

| FY2021     | FY2022      | FY2023      | FY2024     | JUL 24    | AUG 24     | SEP 24     | OCT 24     | NOV 24     | DEC 24     | JAN 25     | FEB 25     | MAR 25     | APR 25     | MAY 25     | TOTAL<br>FY2025 |
|------------|-------------|-------------|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------------|
| 1,347,269  | 1,215,020   | 1,175,732   | 1,065,960  | 0         | 83,453     | 84,250     | 86,791     | 84,606     | 87,344     | 86,610     | 87,613     | 81,478     | 84,549     | 85,184     | 851,879         |
| 2,653,181  | 2,688,646   | 2,768,526   | 2,824,169  | 236,758   | 236,473    | 367,490    | 379,178    | 379,563    | 380,309    | 376,354    | 382,248    | 382,635    | 375,900    | 389,546    | 3,886,455       |
| 229,196    | 191,767     | 110,370     | 248,328    | 0         | 426,290    | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 426,290         |
| 0          | 0           | 0           | 0          | 1         | 0          | 0          | 0          | 0          | 77         | 0          | 0          | 0          | 0          | 0          | 78              |
| 0          | 0           | 0           | 0          | 0         | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0          | 0               |
| 4,229,646  | 4,095,434   | 4,054,629   | 4,138,457  | 236,759   | 746,217    | 451,740    | 465,969    | 464,170    | 467,730    | 462,964    | 469,861    | 464,113    | 460,449    | 474,730    | 5,164,702       |
| 102,069    | 99,726      | 109,348     | 122,492    | 10,638    | 15,611     | 5,263      | 10,392     | 15,617     | 5,166      | 15,485     | 11,019     | 5,168      | 11,716     | 16,960     | 123,036         |
| 3,330      | 4,857       | 5,966       | 14,169     | 2,900     | 85         | 1,111      | 3,329      | 460        | 1,539      | 1,386      | 1,178      | 3,330      | 1,207      | 1,392      | 17,916          |
| 3,574,331  | 4,042,758   | 4,099,438   | 3,921,181  | 393,070   | 330,702    | 322,709    | 366,860    | 340,180    | 73,238     | 38,703     | 406,474    | 364,977    | 388,022    | 337,428    | 3,362,364       |
| 2,646      | 764         | 3,597       | 377        | 0         | 3          | 3          | 3          | 243        | 3          | 3          | 4          | 3          | 3          | 3          | 270             |
| 690,114    | 1,154,091   | 969,305     | 261,802    | 0         | 4,183      | 0          | 0          | 0          | 0          | 0          | 200,247    | 0          | 0          | 0          | 204,430         |
| 834        | 99          | 75,475      | 0          | 0         | 0          | 0          | 0          | 2,293      | 0          | 0          | 0          | 0          | 0          | 0          | 2,293           |
| 11,206     | 8,170       | 14,078      | 11,224     | 549       | 0          | 0          | 3,327      | 0          | 0          | 2,841      | 0          | 0          | 3,082      | 0          | 9,800           |
| 4,384,531  | 5,310,465   | 5,277,206   | 4,331,245  | 407,157   | 350,585    | 329,086    | 383,911    | 358,794    | 79,945     | 58,418     | 618,922    | 373,478    | 404,030    | 355,784    | 3,720,110       |
| (154,885)  | (1,215,031) | (1,222,578) | (192,788)  | (170,398) | 395,632    | 122,654    | 82,058     | 105,376    | 387,785    | 404,547    | (149,061)  | 90,635     | 56,419     | 118,946    | 1,444,592       |
| 12,693,598 | 12,538,713  | 11,323,682  | 10,101,105 | 9,908,317 | 9,737,918  | 10,133,550 | 10,256,204 | 10,338,263 | 10,443,638 | 10,831,423 | 11,235,970 | 11,086,909 | 11,177,544 | 11,233,963 | 9,908,317       |
| 12,538,713 | 11,323,682  | 10,101,105  | 9,908,317  | 9,737,918 | 10,133,550 | 10,256,204 | 10,338,263 | 10,443,638 | 10,831,423 | 11,235,970 | 11,086,909 | 11,177,544 | 11,233,963 | 11,352,909 | 11,352,909      |

|           |           |           |           |         |         |         |         |         |        |        |         |         |         |         | TOTAL           |
|-----------|-----------|-----------|-----------|---------|---------|---------|---------|---------|--------|--------|---------|---------|---------|---------|-----------------|
| FY2021    | FY2022    | FY2023    | FY2024    | JUL 24  | AUG 24  | SEP 24  | OCT 24  | NOV 24  | DEC 24 | JAN 25 | FEB 25  | MAR 25  | APR 25  | MAY 25  | FY2025          |
| -         | -         | -         | -         | -       | -       | -       | -       | -       | -      | -      | -       | -       | -       | -       | -               |
| 17,123    | 28,268    | 32,950    | 26,850    | 8,100   | 5,325   | 2,775   | 27,775  | 2,250   | 21,175 | 26,150 | 26,025  | 10,200  | 6,300   | 7,950   | 144,025         |
| 359,802   | 359,672   | 359,802   | 359,802   | 29,984  | 29,984  | 29,984  | 29,984  | 29,984  | 29,984 | -      | 59,967  | 29,984  | 29,984  | 14,992  | 314,827         |
| -         | -         | -         | -         | -       | -       | -       | -       | -       | 3,300  | -      | -       | 18,000  | -       | 8,100   | 29,400          |
| -         | -         | -         | -         | 55,000  | -       | -       | -       | 12,000  | -      | -      | -       | -       | 50,000  | -       | 117,000         |
| 12,714    | 543       | 1,540     | 5,969     | 300     | 1,352   | (867)   | 2,047   | -       | 3,443  | -      | -       | 1,416   | 192     | 686     | 8,568           |
| 3,068,933 | 3,617,233 | 3,589,402 | 3,498,822 | 295,602 | 290,361 | 290,361 | 306,084 | 295,602 | 1,752  | 12,130 | 316,805 | 300,840 | 300,552 | 300,552 | 2,710,640       |
| 115,760   | 37,042    | 115,745   | 29,738    | 4,085   | 3,682   | 457     | 971     | 345     | 13,585 | 423    | 3,677   | 4,537   | 994     | 5,148   | 37,904          |
| 3,574,331 | 4,042,758 | 4,099,438 | 3,921,181 | 393,070 | 330,702 | 322,709 | 366,860 | 340,180 | 73,238 | 38,703 | 406,474 | 364,977 | 388,022 | 337,428 | 3,362,364       |
|           |           |           |           |         |         |         |         |         |        |        |         |         |         |         |                 |
| FY2021    | FY2022    | FY2023    | FY2024    | JUL 24  | AUG 24  | SEP 24  | OCT 24  | NOV 24  | DEC 24 | JAN 25 | FEB 25  | MAR 25  | APR 25  | MAY 25  | TOTAL<br>FY2025 |
| -         | -         | -         | -         | -       | -       | -       | -       | -       | -      | -      | -       | -       | -       | -       | -               |
| 834       | 99        | 75,475    | -         | -       | -       | -       | -       | 2,293   | -      | -      | -       | -       | -       | -       | 2,293           |
| 834       | 99        | 75,475    | -         | -       | -       | -       | -       | 2,293   | -      | -      | -       | -       | -       | -       | 2,293           |