

	6/30/2025	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019	6/30/2025	6/30/2024	6/30/2023	6/30/2022	6/30/2021	6/30/2020	6/30/2019
	Monthly	Monthly	Monthly	Monthly										
July	4,428,284	3,610,598	3,416,551	4,192,243	2,948,521	2,840,160	2,577,657	22.65%	5.68%	-18.50%	42.18%	3.82%	10.18%	22.55%
August	5,131,714	6,510,007	6,294,618	4,042,114	4,020,578	3,474,775	3,864,996	-21.17%	3.42%	55.73%	0.54%	15.71%	-10.10%	-6.25%
September	4,736,459	4,303,181	4,103,166	3,944,598	4,035,315	3,454,013	3,076,153	10.07%	4.87%	4.02%	-2.25%	16.83%	12.28%	2.45%
October	1,749,216	1,889,674	1,798,805	1,666,589	1,494,297	1,066,892	1,235,391	-7.43%	5.05%	7.93%	11.53%	40.06%	-13.64%	3.71%
November	648,612	688,133	835,732	830,194	865,476	353,694	331,896	-5.74%	-17.66%	0.67%	-4.08%	144.70%	6.57%	-4.66%
December	0	263,175	310,240	338,301	337,975	136,699	158,968	-100.00%	-15.17%	-8.29%	0.10%	147.24%	-14.01%	2.32%
January	0	177,759	137,309	142,071	393,241	242,105	55,551	-100.00%	29.46%	-3.35%	-63.87%	62.43%	335.82%	0.90%
February	0	248,404	271,366	297,298	242,098	113,670	72,062	-100.00%	-8.46%	-8.72%	22.80%	112.98%	57.74%	10.55%
March	0	205,193	166,705	146,184	169,426	63,666	47,027	-100.00%	23.09%	14.04%	-13.72%	166.12%	35.38%	47.99%
April	0	311,502	232,512	206,244	319,163	43,824	83,532	-100.00%	33.97%	12.74%	-35.38%	628.28%	-47.54%	7.03%
May	0	518,177	599,724	773,856	618,295	17,730	291,567	-100.00%	-13.60%	-22.50%	25.16%	3387.28%	-93.92%	14.67%
June	0	993,036	1,157,258	1,383,590	1,491,620	661,393	638,475	-100.00%	-14.19%	-16.36%	-7.24%	125.53%	3.59%	5.76%
	Cummulative	Cummulative	Cummulative	Cummulative										
July	4,428,284	3,610,598	3,416,551	4,192,243	2,948,521	2,840,160	2,577,657	22.65%	5.68%	-18.50%	42.18%	3.82%	10.18%	22.55%
August	9,559,998	10,120,605	9,711,169	8,234,357	6,969,099	6,314,935	6,442,654	-5.54%	4.22%	17.93%	18.16%	10.36%	-1.98%	3.48%
September	14,296,457	14,423,786	13,814,335	12,178,955	11,004,414	9,768,948	9,518,807	-0.88%	4.41%	13.43%	10.67%	12.65%	2.63%	3.14%
October	16,045,673	16,313,460	15,613,140	13,845,544	12,498,711	10,835,840	10,754,198	-1.64%	4.49%	12.77%	10.78%	15.35%	0.76%	3.21%
November	16,694,285	17,001,593	16,448,872	14,675,738	13,364,187	11,189,534	11,086,094	-1.81%	3.36%	12.08%	9.81%	19.43%	0.93%	2.95%
December	16,694,285	17,264,768	16,759,112	15,014,039	13,702,162	11,326,233	11,245,063	-3.30%	3.02%	11.62%	9.57%	20.98%	0.72%	2.94%
January	16,694,285	17,442,527	16,896,421	15,156,110	14,095,403	11,568,338	11,300,614	-4.29%	3.23%	11.48%	7.53%	21.84%	2.37%	2.93%
February	16,694,285	17,690,931	17,167,787	15,453,408	14,337,501	11,682,008	11,372,676	-5.63%	3.05%	11.09%	7.78%	22.73%	2.72%	2.98%
March	16,694,285	17,896,124	17,334,492	15,599,592	14,506,927	11,745,674	11,419,703	-6.72%	3.24%	11.12%	7.53%	23.51%	2.85%	3.11%
April	16,694,285	18,207,626	17,567,004	15,805,836	14,826,090	11,789,498	11,503,235	-8.31%	3.65%	11.14%	6.61%	25.76%	2.49%	3.13%
May	16,694,285	18,725,803	18,166,728	16,579,692	15,444,385	11,807,228	11,794,802	-10.85%	3.08%	9.57%	7.35%	30.80%	0.11%	3.39%
June	16,694,285	19,718,839	19,323,986	17,963,282	16,936,005	12,468,621	12,433,277	-15.34%	2.04%	7.57%	6.07%	35.83%	0.28%	3.51%
BUDGET	(10,500,000)	(10,500,000)	(10,500,000)	(10,500,000)	(10,500,000)	(10,500,000)	(10,500,000)							