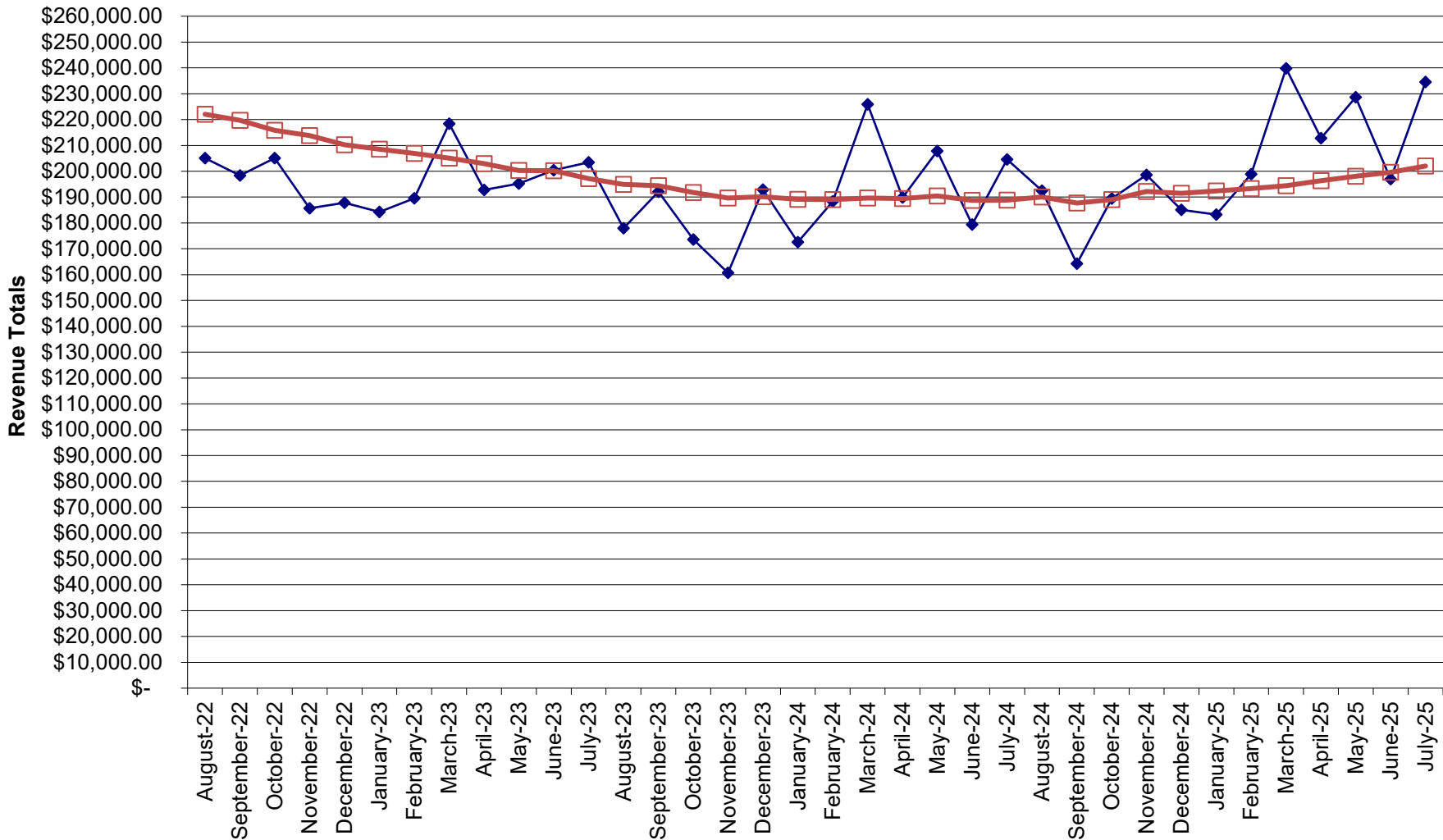


# Gaming Revenue

Series1 Series2

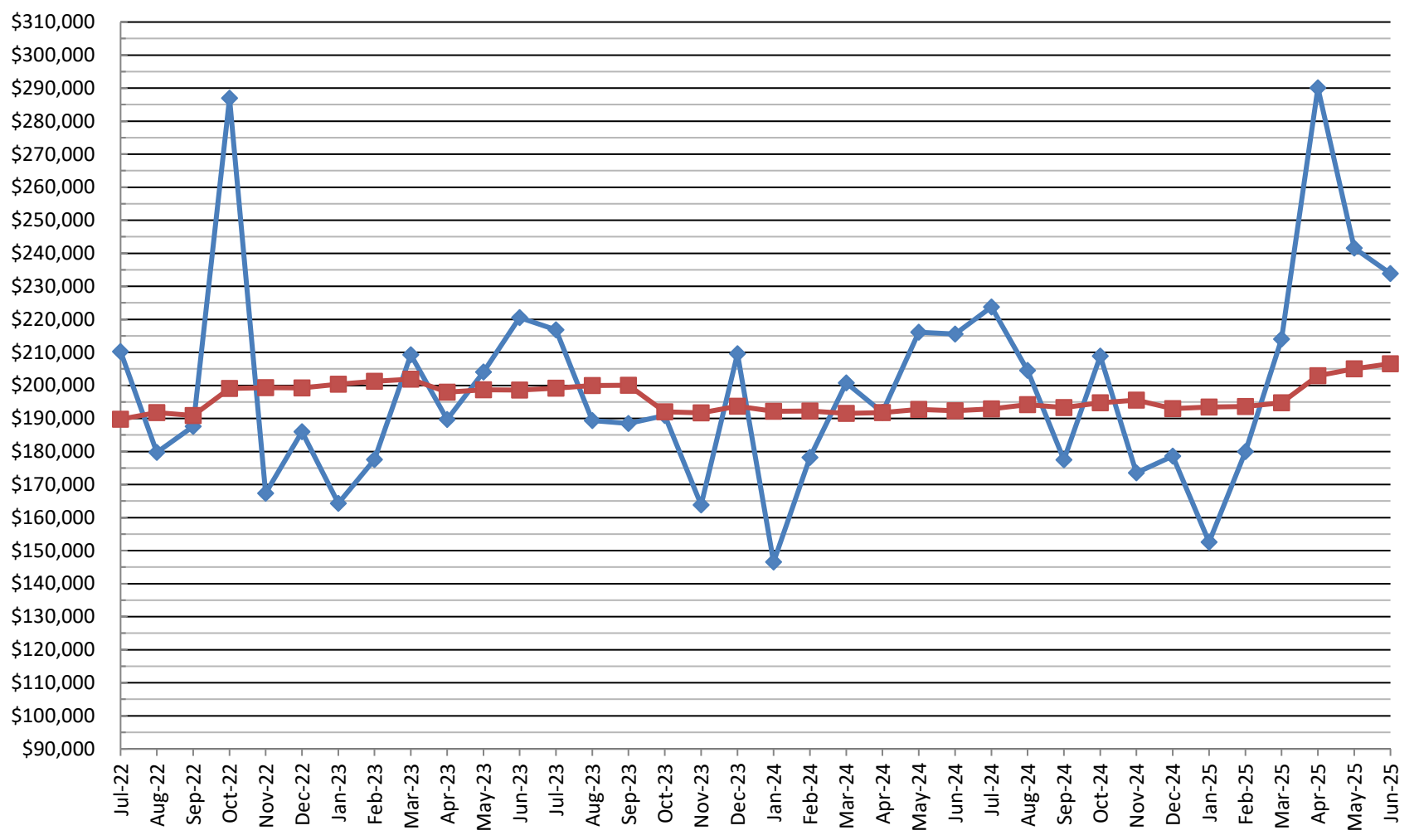


Hollywood Gaming Revenue  
City of Bay Saint Louis

|              | Actual        | 12 Month Average |
|--------------|---------------|------------------|
| January-17   | \$ 138,079.41 | 156,285.94       |
| February-17  | \$ 151,051.13 | 154,754.58       |
| March-17     | \$ 160,735.81 | 154,319.15       |
| April-17     | \$ 160,618.66 | 153,002.96       |
| May-17       | \$ 156,530.29 | 152,856.50       |
| June-17      | \$ 154,522.12 | 152,862.60       |
| July-17      | \$ 174,694.64 | 153,369.13       |
| August-17    | \$ 142,008.06 | 152,864.84       |
| September-17 | \$ 155,791.39 | 153,137.53       |
| October-17   | \$ 137,901.26 | 152,235.15       |
| November-17  | \$ 137,696.53 | 151,886.17       |
| December-17  | \$ 143,800.85 | 151,119.18       |
| January-18   | \$ 141,614.90 | 151,413.80       |
| February-18  | \$ 148,077.56 | 151,166.01       |
| March-18     | \$ 177,544.37 | 152,566.72       |
| April-18     | \$ 157,158.81 | 152,278.40       |
| May-18       | \$ 155,188.04 | 152,166.54       |
| June-18      | \$ 157,849.57 | 152,443.83       |
| July-18      | \$ 149,897.59 | 150,377.41       |
| August-18    | \$ 151,337.07 | 151,154.83       |
| September-18 | \$ 142,982.45 | 150,087.42       |
| October-18   | \$ 137,936.06 | 150,090.32       |
| November-18  | \$ 134,941.35 | 149,860.72       |
| December-18  | \$ 150,673.47 | 150,433.44       |
| January-19   | \$ 137,443.31 | 150,085.80       |
| February-19  | \$ 144,362.88 | 149,776.25       |
| March-19     | \$ 183,159.31 | 150,244.16       |
| April-19     | \$ 149,436.08 | 149,600.60       |
| May-19       | \$ 160,964.33 | 150,081.96       |
| June-19      | \$ 153,328.99 | 149,705.24       |
| July-19      | \$ 151,069.38 | 149,802.89       |
| August-19    | \$ 153,228.11 | 149,960.48       |
| September-19 | \$ 147,551.37 | 150,341.22       |
| October-19   | \$ 148,930.83 | 151,257.45       |
| November-19  | \$ 148,056.64 | 152,350.39       |
| December-19  | \$ 141,508.72 | 151,586.66       |
| January-20   | \$ 144,773.03 | 152,197.47       |
| February-20  | \$ 155,123.22 | 153,094.17       |
| March-20     | \$ 80,257.76  | 144,519.04       |
| April-20     | \$ -          | 132,066.03       |
| May-20       | \$ 41,205.94  | 122,086.17       |
| June-20      | \$ 141,680.01 | 121,115.42       |
| July-20      | \$ 161,392.99 | 121,975.72       |
| August-20    | \$ 163,791.05 | 122,855.96       |
| September-20 | \$ 153,074.28 | 123,316.21       |
| October-20   | \$ 190,073.29 | 126,744.74       |
| November-20  | \$ 165,991.19 | 128,239.29       |
| December-20  | \$ 158,790.51 | 129,679.44       |
| January-21   | \$ 204,307.65 | 134,640.66       |
| February-21  | \$ 164,942.37 | 135,458.92       |
| March-21     | \$ 239,784.98 | 148,752.86       |
| April-21     | \$ 261,055.92 | 170,507.52       |
| May-21       | \$ 239,319.57 | 187,016.98       |
| June-21      | \$ 210,777.31 | 192,775.09       |
| July-21      | \$ 249,280.64 | 200,099.06       |
| August-21    | \$ 159,587.92 | 199,748.80       |
| September-21 | \$ 226,436.39 | 205,862.31       |
| October-21   | \$ 251,280.52 | 210,962.91       |
| November-21  | \$ 210,209.55 | 214,647.78       |
| December-21  | \$ 230,094.63 | 220,589.79       |
| January-22   | \$ 205,333.79 | 220,675.30       |
| February-22  | \$ 209,778.67 | 224,411.66       |
| March-22     | \$ 240,158.09 | 224,442.75       |
| April-22     | \$ 217,561.22 | 220,818.19       |
| May-22       | \$ 226,965.13 | 219,788.66       |
| June-22      | \$ 202,623.99 | 219,109.21       |
| July-22      | \$ 239,152.44 | 218,265.20       |
| August-22    | \$ 205,058.80 | 222,054.44       |
| September-22 | \$ 198,399.60 | 219,718.04       |
| October-22   | \$ 205,115.61 | 215,870.96       |
| November-22  | \$ 185,726.63 | 213,830.72       |
| December-22  | \$ 187,812.77 | 210,307.23       |
| January-23   | \$ 184,308.42 | 208,555.11       |
| February-23  | \$ 189,549.30 | 206,869.33       |
| March-23     | \$ 218,337.89 | 205,050.98       |
| April-23     | \$ 192,829.40 | 202,990.00       |
| May-23       | \$ 195,251.27 | 200,347.18       |
| June-23      | \$ 200,365.70 | 200,158.99       |
| July-23      | \$ 203,500.72 | 197,188.01       |
| August-23    | \$ 178,004.87 | 194,933.52       |
| September-23 | \$ 192,028.24 | 194,402.57       |
| October-23   | \$ 173,607.46 | 191,776.89       |
| November-23  | \$ 160,674.19 | 189,689.19       |
| December-23  | \$ 192,900.76 | 190,113.19       |
| January-24   | \$ 172,616.74 | 189,138.88       |
| February-24  | \$ 188,364.48 | 189,040.14       |
| March-24     | \$ 225,902.64 | 189,670.54       |
| April-24     | \$ 189,835.64 | 189,421.06       |
| May-24       | \$ 207,797.82 | 190,466.61       |
| June-24      | \$ 179,361.59 | 188,716.26       |
| July-24      | \$ 204,619.29 | 188,809.48       |
| August-24    | \$ 192,452.37 | 190,013.44       |
| September-24 | \$ 164,213.34 | 187,695.53       |
| October-24   | \$ 189,397.60 | 189,011.37       |
| November-24  | \$ 198,610.13 | 192,172.70       |
| December-24  | \$ 185,027.28 | 191,516.58       |
| January-25   | \$ 183,200.61 | 192,398.57       |
| February-25  | \$ 198,867.67 | 193,273.83       |
| March-25     | \$ 239,798.10 | 194,431.79       |
| April-25     | \$ 212,828.75 | 196,347.88       |
| May-25       | \$ 228,621.88 | 198,083.22       |
| June-25      | \$ 196,921.71 | 199,546.56       |
| July-25      | \$ 234,529.31 | 202,039.06       |

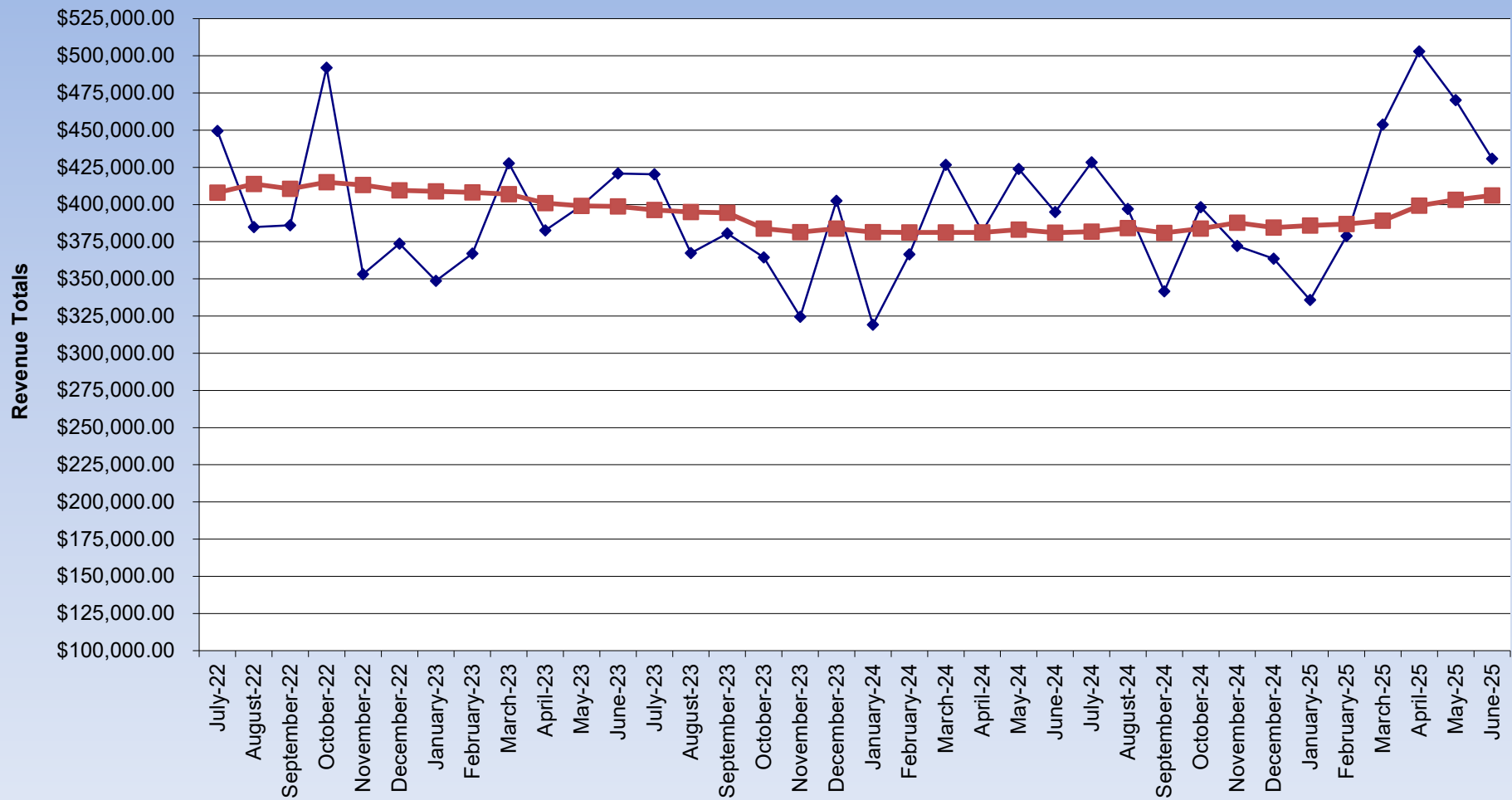
# Sales Tax

Series1 Series2



| Sales Tax    |               |                  | SALES TAX               |             |               |
|--------------|---------------|------------------|-------------------------|-------------|---------------|
|              |               |                  | City of Bay Saint Louis |             |               |
| Data         | Actual        | 12 Month Average |                         |             |               |
| January-17   | \$ 109,074.30 | 123,752.04       | 0.9%                    | 13,433.51   |               |
| February-17  | \$ 133,149.53 | 124,674.92       | 0.7%                    | 11,074.53   |               |
| March-17     | \$ 125,256.31 | 124,685.74       | 0.0%                    | 129.84      |               |
| April-17     | \$ 141,620.01 | 125,390.02       | 0.6%                    | 8,451.40    |               |
| May-17       | \$ 134,431.96 | 125,934.07       | 0.4%                    | 6,528.57    |               |
| June-17      | \$ 144,846.30 | 126,481.48       | 0.4%                    | 6,568.95    |               |
| July-17      | \$ 151,079.81 | 127,645.46       | 0.9%                    | 13,967.76   |               |
| August-17    | \$ 129,071.59 | 128,233.78       | 0.5%                    | 7,059.82    |               |
| September-17 | \$ 135,021.27 | 129,217.71       | 0.8%                    | 11,807.14   | 85,752.01     |
| October-17   | \$ 123,988.86 | 129,071.60       | -0.1%                   | (1,753.32)  |               |
| November-17  | \$ 119,430.07 | 130,181.78       | 0.9%                    | 13,322.16   |               |
| December-17  | \$ 121,667.55 | 130,719.80       | 0.4%                    | 6,456.25    |               |
| January-18   | \$ 110,050.04 | 130,801.11       | 0.1%                    | 975.74      |               |
| February-18  | \$ 118,809.67 | 129,606.12       | -0.9%                   | (14,339.86) |               |
| March-18     | \$ 163,782.62 | 132,816.65       | 2.5%                    | 38,526.31   | \$ 36,000.00  |
| April-18     | \$ 145,400.13 | 133,131.66       | 0.2%                    | 3,780.12    | \$ 199,782.62 |
| May-18       | \$ 154,206.86 | 134,779.56       | 1.2%                    | 19,774.90   | 125256.31     |
| June-18      | \$ 157,316.21 | 135,818.72       | 0.8%                    | 12,469.91   | \$ 74,526.31  |
| July-18      | \$ 130,237.43 | 134,081.86       | -1.3%                   | (20,842.38) |               |
| August-18    | \$ 146,029.95 | 135,495.06       | 1.1%                    | 16,958.36   |               |
| September-18 | \$ 130,130.39 | 135,087.48       | -0.3%                   | (4,890.88)  | 70,437.31     |
| October-18   | \$ 146,257.29 | 136,943.18       | 1.4%                    | 22,268.43   |               |
| November-18  | \$ 126,487.42 | 137,531.30       | 0.4%                    | 7,057.35    |               |
| December-18  | \$ 134,605.78 | 138,609.48       | 0.8%                    | 12,938.23   |               |
| January-19   | \$ 124,058.02 | 139,776.81       | 0.8%                    | 14,007.98   |               |
| February-19  | \$ 130,276.13 | 140,732.35       | 0.7%                    | 11,466.46   |               |
| March-19     | \$ 148,613.27 | 139,468.24       | -0.9%                   | (15,169.35) |               |
| April-19     | \$ 143,889.36 | 139,342.34       | -0.1%                   | (1,510.77)  |               |
| May-19       | \$ 150,048.93 | 138,995.85       | -0.2%                   | (4,157.93)  |               |
| June-19      | \$ 161,909.08 | 139,378.59       | 0.3%                    | 4,592.87    |               |
| July-19      | \$ 156,798.02 | 141,591.97       | 1.6%                    | 26,560.59   |               |
| August-19    | \$ 137,090.02 | 140,846.98       | -0.5%                   | (8,939.93)  |               |
| September-19 | \$ 138,138.49 | 141,514.32       | 0.5%                    | 8,008.10    |               |
| October-19   | \$ 139,286.56 | 140,933.42       | -0.4%                   | (6,970.73)  |               |
| November-19  | \$ 132,106.61 | 141,401.69       | 0.3%                    | 5,619.19    |               |
| December-19  | \$ 132,731.91 | 141,245.53       | -0.1%                   | (1,873.87)  |               |
| January-20   | \$ 133,255.00 | 142,011.95       | 0.5%                    | 9,196.98    |               |
| February-20  | \$ 138,676.26 | 142,711.96       | 0.5%                    | 8,400.13    |               |
| March-20     | \$ 129,391.99 | 141,110.19       | -1.1%                   | (19,221.28) |               |
| April-20     | \$ 112,555.10 | 138,499.00       | -1.9%                   | (31,334.26) |               |
| May-20       | \$ 145,544.76 | 138,123.65       | -0.3%                   | (4,504.17)  |               |
| June-20      | \$ 160,757.84 | 138,027.71       | -0.1%                   | (1,151.24)  |               |
| July-20      | \$ 160,184.69 | 138,309.94       | 0.2%                    | 3,386.67    |               |
| August-20    | \$ 146,406.43 | 139,086.30       | 0.6%                    | 9,316.41    |               |
| September-20 | \$ 145,394.21 | 139,690.95       | 0.4%                    | 7,255.72    |               |
| October-20   | \$ 152,416.43 | 140,785.10       | 0.8%                    | 13,129.87   |               |
| November-20  | \$ 146,189.38 | 141,958.67       | 0.8%                    | 14,082.77   |               |
| December-20  | \$ 159,650.97 | 144,201.92       | 1.6%                    | 26,919.06   |               |
| January-21   | \$ 144,795.21 | 145,163.61       | 0.7%                    | 11,540.21   |               |
| February-21  | \$ 145,070.72 | 145,696.48       | 0.4%                    | 6,394.46    |               |
| March-21     | \$ 184,494.00 | 150,288.31       | 3.2%                    | 55,102.01   |               |
| April-21     | \$ 189,789.96 | 156,724.55       | 4.3%                    | 77,234.86   |               |
| May-21       | \$ 192,067.56 | 160,601.45       | 2.5%                    | 46,522.80   |               |
| June-21      | \$ 201,215.27 | 163,972.90       | 2.1%                    | 40,457.43   |               |
| July-21      | \$ 200,658.66 | 167,345.73       | 2.1%                    | 40,473.97   |               |
| August-21    | \$ 155,815.95 | 168,129.86       | 0.5%                    | 9,409.52    |               |
| September-21 | \$ 197,799.93 | 172,497.00       | 2.6%                    | 52,405.72   |               |
| October-21   | \$ 188,513.13 | 175,505.06       | 1.7%                    | 36,096.70   |               |
| November-21  | \$ 164,943.85 | 177,067.93       | 0.9%                    | 18,754.47   |               |
| December-21  | \$ 186,379.63 | 179,295.32       | 1.3%                    | 26,728.66   |               |
| January-22   | \$ 151,662.79 | 179,867.62       | 0.3%                    | 6,867.58    |               |
| February-22  | \$ 166,235.90 | 181,631.39       | 1.0%                    | 21,165.18   |               |
| March-22     | \$ 202,069.73 | 183,096.03       | 0.8%                    | 17,575.73   |               |
| April-22     | \$ 236,668.82 | 187,002.60       | 2.1%                    | 46,878.86   |               |
| May-22       | \$ 195,358.68 | 187,276.86       | 0.1%                    | 3,291.12    |               |
| June-22      | \$ 221,527.42 | 188,969.54       | 0.9%                    | 20,312.15   |               |
| July-22      | \$ 210,272.70 | 189,770.71       | 0.4%                    | 9,614.04    |               |
| August-22    | \$ 179,706.38 | 191,761.58       | 1.0%                    | 23,890.43   |               |
| September-22 | \$ 187,608.45 | 190,912.29       | -0.4%                   | (10,191.48) |               |
| October-22   | \$ 286,930.53 | 199,113.74       | 4.3%                    | 98,417.40   |               |
| November-22  | \$ 167,404.72 | 199,318.81       | 0.1%                    | 2,460.87    |               |
| December-22  | \$ 185,977.85 | 199,285.33       | 0.0%                    | (401.78)    |               |
| January-23   | \$ 164,298.38 | 200,338.30       | 0.5%                    | 12,635.59   |               |
| February-23  | \$ 177,547.00 | 201,280.89       | 0.5%                    | 11,311.10   |               |
| March-23     | \$ 209,285.62 | 201,882.21       | 0.3%                    | 7,215.89    |               |
| April-23     | \$ 189,726.81 | 197,970.38       | -1.9%                   | (46,942.01) |               |
| May-23       | \$ 204,080.46 | 198,697.19       | 0.4%                    | 8,721.78    |               |
| June-23      | \$ 220,500.48 | 198,611.62       | 0.0%                    | (1,026.94)  |               |
| July-23      | \$ 216,805.04 | 199,155.98       | 0.3%                    | 6,532.34    |               |
| August-23    | \$ 189,358.96 | 199,960.36       | 0.4%                    | 9,652.58    |               |
| September-23 | \$ 188,454.32 | 200,030.85       | 0.0%                    | 845.87      |               |
| October-23   | \$ 190,900.65 | 192,028.36       | -4.0%                   | (96,029.88) |               |
| November-23  | \$ 163,858.79 | 191,732.86       | -0.2%                   | (3,545.93)  |               |
| December-23  | \$ 209,646.03 | 193,705.21       | 1.0%                    | 23,668.18   |               |
| January-24   | \$ 146,531.03 | 192,224.60       | -0.8%                   | (17,767.35) |               |
| February-24  | \$ 178,202.28 | 192,279.21       | 0.0%                    | 655.28      |               |
| March-24     | \$ 200,751.43 | 191,568.02       | -0.4%                   | (8,534.19)  |               |
| April-24     | \$ 191,893.11 | 191,748.55       | 0.1%                    | 2,166.30    |               |
| May-24       | \$ 216,105.00 | 192,750.59       | 0.5%                    | 12,024.54   |               |
| June-24      | \$ 215,596.27 | 192,341.91       | -0.2%                   | (4,904.21)  |               |
| July-24      | \$ 223,718.99 | 192,918.07       | 0.3%                    | 6,913.95    |               |
| August-24    | \$ 204,573.82 | 194,185.98       | 0.7%                    | 15,214.86   |               |
| September-24 | \$ 177,512.25 | 193,274.14       | -0.5%                   | (10,942.07) |               |
| October-24   | \$ 208,860.66 | 194,770.81       | 0.8%                    | 17,960.01   |               |
| November-24  | \$ 173,556.24 | 195,578.93       | 0.4%                    | 9,697.45    |               |
| December-24  | \$ 178,621.84 | 192,993.58       | -1.3%                   | (31,024.19) |               |
| January-25   | \$ 152,594.67 | 193,498.88       | 0.3%                    | 6,063.64    |               |
| February-25  | \$ 180,009.80 | 193,649.51       | 0.1%                    | 1,807.52    |               |
| March-25     | \$ 214,053.63 | 194,758.02       | 0.6%                    | 13,302.20   |               |
| April-25     | \$ 290,095.14 | 202,941.53       | 4.2%                    | 98,202.03   |               |
| May-25       | \$ 241,545.13 | 205,061.54       | 1.0%                    | 25,440.13   |               |
| June-25      | \$ 233,847.54 | 206,582.48       | 0.7%                    | 18,251.27   |               |

## Combined Revenue



| Combined     |               |                  |
|--------------|---------------|------------------|
| Data         | Actual        | 12 Month Average |
| January-17   | \$ 247,153.71 | \$ 280,037.98    |
| February-17  | \$ 284,200.66 | \$ 279,429.50    |
| March-17     | \$ 285,992.12 | \$ 279,004.88    |
| April-17     | \$ 302,238.67 | \$ 278,392.98    |
| May-17       | \$ 290,962.25 | \$ 278,790.57    |
| June-17      | \$ 299,368.42 | \$ 279,344.08    |
| July-17      | \$ 325,774.45 | \$ 281,014.59    |
| August-17    | \$ 271,079.65 | \$ 281,098.62    |
| September-17 | \$ 290,812.66 | \$ 282,355.24    |
| October-17   | \$ 261,890.12 | \$ 281,306.75    |
| November-17  | \$ 257,126.60 | \$ 282,067.95    |
| December-17  | \$ 265,468.40 | \$ 281,838.98    |
| January-18   | \$ 251,664.94 | \$ 282,214.91    |
| February-18  | \$ 266,887.23 | \$ 280,772.13    |
| March-18     | \$ 341,326.99 | \$ 285,383.37    |
| April-18     | \$ 302,558.94 | \$ 285,410.05    |
| May-18       | \$ 309,394.90 | \$ 286,946.11    |
| June-18      | \$ 315,165.78 | \$ 288,262.56    |
| July-18      | \$ 280,135.02 | \$ 284,459.27    |
| August-18    | \$ 297,367.02 | \$ 286,649.88    |
| September-18 | \$ 273,112.84 | \$ 285,174.90    |
| October-18   | \$ 284,193.35 | \$ 287,033.50    |
| November-18  | \$ 261,428.77 | \$ 287,392.02    |
| December-18  | \$ 285,279.25 | \$ 289,042.92    |
| January-19   | \$ 261,501.33 | \$ 289,862.62    |
| February-19  | \$ 274,639.01 | \$ 290,508.60    |
| March-19     | \$ 331,772.58 | \$ 289,712.40    |
| April-19     | \$ 293,325.44 | \$ 288,942.94    |
| May-19       | \$ 311,013.26 | \$ 289,077.80    |
| June-19      | \$ 315,238.07 | \$ 289,083.83    |
| July-19      | \$ 307,867.40 | \$ 291,394.86    |
| August-19    | \$ 290,318.13 | \$ 290,807.45    |
| September-19 | \$ 285,689.86 | \$ 291,855.54    |
| October-19   | \$ 288,217.39 | \$ 292,190.87    |
| November-19  | \$ 280,163.25 | \$ 293,752.08    |
| December-19  | \$ 274,240.63 | \$ 292,832.20    |
| January-20   | \$ 278,028.03 | \$ 294,209.42    |
| February-20  | \$ 293,799.48 | \$ 295,806.13    |
| March-20     | \$ 209,649.75 | \$ 285,629.22    |
| April-20     | \$ 112,555.10 | \$ 270,565.03    |
| May-20       | \$ 166,750.70 | \$ 260,209.82    |
| June-20      | \$ 302,437.85 | \$ 259,143.13    |
| July-20      | \$ 321,577.68 | \$ 260,285.65    |
| August-20    | \$ 310,197.48 | \$ 261,942.27    |
| September-20 | \$ 298,468.49 | \$ 263,007.15    |
| October-20   | \$ 342,489.72 | \$ 267,529.85    |
| November-20  | \$ 312,180.57 | \$ 270,197.96    |
| December-20  | \$ 318,441.48 | \$ 273,881.36    |
| January-21   | \$ 349,102.86 | \$ 279,804.26    |
| February-21  | \$ 310,013.09 | \$ 281,155.40    |
| March-21     | \$ 424,278.98 | \$ 299,041.17    |
| April-21     | \$ 450,845.88 | \$ 327,232.07    |
| May-21       | \$ 431,387.13 | \$ 347,618.43    |
| June-21      | \$ 411,992.58 | \$ 356,748.00    |
| July-21      | \$ 449,939.30 | \$ 367,444.80    |
| August-21    | \$ 315,403.87 | \$ 367,878.66    |
| September-21 | \$ 424,236.32 | \$ 378,359.32    |
| October-21   | \$ 439,793.65 | \$ 386,467.98    |
| November-21  | \$ 375,153.40 | \$ 391,715.71    |
| December-21  | \$ 416,474.26 | \$ 399,885.11    |
| January-22   | \$ 356,996.58 | \$ 400,542.92    |
| February-22  | \$ 376,014.57 | \$ 406,043.04    |
| March-22     | \$ 442,227.82 | \$ 407,538.78    |
| April-22     | \$ 454,230.04 | \$ 407,820.79    |
| May-22       | \$ 422,323.81 | \$ 407,065.52    |
| June-22      | \$ 424,151.41 | \$ 408,078.75    |
| July-22      | \$ 449,425.14 | \$ 408,035.91    |
| August-22    | \$ 384,765.18 | \$ 413,816.02    |
| September-22 | \$ 386,008.05 | \$ 410,630.33    |
| October-22   | \$ 492,046.14 | \$ 414,984.70    |
| November-22  | \$ 353,131.35 | \$ 413,149.53    |
| December-22  | \$ 373,790.62 | \$ 409,592.56    |
| January-23   | \$ 348,606.80 | \$ 408,893.41    |
| February-23  | \$ 367,096.30 | \$ 408,150.22    |
| March-23     | \$ 427,623.51 | \$ 406,933.20    |
| April-23     | \$ 382,556.21 | \$ 400,960.38    |
| May-23       | \$ 399,331.73 | \$ 399,044.37    |
| June-23      | \$ 420,866.18 | \$ 398,770.60    |
| July-23      | \$ 420,305.76 | \$ 396,343.99    |
| August-23    | \$ 367,363.83 | \$ 394,893.87    |
| September-23 | \$ 380,482.56 | \$ 394,433.42    |
| October-23   | \$ 364,508.11 | \$ 383,805.25    |
| November-23  | \$ 324,532.98 | \$ 381,422.05    |
| December-23  | \$ 402,546.79 | \$ 383,818.40    |
| January-24   | \$ 319,147.77 | \$ 381,363.48    |
| February-24  | \$ 366,566.76 | \$ 381,319.35    |
| March-24     | \$ 426,654.07 | \$ 381,238.56    |
| April-24     | \$ 381,728.75 | \$ 381,169.61    |
| May-24       | \$ 423,902.82 | \$ 383,217.20    |
| June-24      | \$ 394,957.86 | \$ 381,058.17    |
| July-24      | \$ 428,338.28 | \$ 381,727.55    |
| August-24    | \$ 397,026.19 | \$ 384,199.41    |
| September-24 | \$ 341,725.59 | \$ 380,969.66    |
| October-24   | \$ 398,258.26 | \$ 383,782.18    |
| November-24  | \$ 372,166.37 | \$ 387,751.63    |
| December-24  | \$ 363,649.12 | \$ 384,510.15    |
| January-25   | \$ 335,795.28 | \$ 385,897.45    |
| February-25  | \$ 378,877.47 | \$ 386,923.34    |
| March-25     | \$ 453,851.73 | \$ 389,189.81    |
| April-25     | \$ 502,923.89 | \$ 399,289.41    |
| May-25       | \$ 470,167.01 | \$ 403,144.75    |
| June-25      | \$ 430,769.25 | \$ 406,129.04    |