

| GOVERNMENT OF UTTAR PRADESH                                             |                                                                         |                          |                           |                       |                                       |
|-------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|---------------------------|-----------------------|---------------------------------------|
| ACCOUNTS AT A GLANCE (At the end of <b>August, 2026</b> )               |                                                                         |                          |                           |                       |                                       |
| UNAUDITED PROVISIONAL FIGURES                                           |                                                                         |                          |                           |                       |                                       |
| Monthly Key Indicator for the month of <b>August, 2026</b> (₹ in Crore) |                                                                         |                          |                           |                       |                                       |
| S.No                                                                    | Description                                                             | Budget Estimates 2026-27 | Actuals upto August, 2026 | % of Actual to Budget |                                       |
|                                                                         |                                                                         |                          |                           | Current               | Corresponding period of previous year |
| 1                                                                       | Revenue Receipts                                                        | 7,28,928.12              | 2,14,848.43               | 29.47                 | 29.62                                 |
| (a)                                                                     | Tax Revenue (i to vii)                                                  | 6,03,401.76              | 2,06,536.14               | 34.23                 | 33.54                                 |
| (i)                                                                     | GST                                                                     | 2,23,502.95              | 73,121.62                 | 32.72                 | 32.34                                 |
| (ii)                                                                    | Stamps and Registration                                                 | 43,802.00                | 15,389.18                 | 35.13                 | 36.71                                 |
| (iii)                                                                   | Land Revenue                                                            | 817.00                   | 164.72                    | 20.16                 | 18.72                                 |
| (iv)                                                                    | Sales Tax                                                               | 48,115.00                | 13,691.77                 | 28.46                 | 27.69                                 |
| (v)                                                                     | State Excise Duties                                                     | 71,278.00                | 24,798.17                 | 34.79                 | 35.46                                 |
| (vi)                                                                    | State share of Union Taxes                                              | 1,95,363.81              | 72,511.70                 | 37.12                 | 34.98                                 |
| (vii)                                                                   | Other Taxes and Duties                                                  | 20,523.00                | 6,858.98                  | 33.42                 | 34.71                                 |
| (b)                                                                     | Non-Tax Revenue                                                         | 26,754.36                | 3,885.01                  | 14.52                 | 19.44                                 |
| (c)                                                                     | Grants-in-Aid and Contribution                                          | 98,772.00                | 4,427.28                  | 4.48                  | 7.92                                  |
| 2                                                                       | Capital Receipts                                                        | 1,80,992.38              | -1,741.60                 | -0.96                 | 0.41                                  |
| (a)                                                                     | Recovery of Loans and Advances (Non debt Capital Receipts)              | 3,492.26                 | 49.47                     | 1.42                  | 0.75                                  |
| (b)                                                                     | Other Receipts                                                          | 0.00                     | 0.00                      | 0.00                  | 0.00                                  |
| (c)                                                                     | Borrowing and Other Liabilities (Net)                                   | 1,77,500.12              | -1,791.07                 | -1.01                 | 0.40                                  |
| 3                                                                       | Total Receipts (1+2)                                                    | 9,09,920.50              | 2,13,106.83               | 23.42                 | 25.97                                 |
| 4                                                                       | Revenue Expenditure (a+b+c+d+e)                                         | 6,81,870.05              | 1,90,323.12               | 27.91                 | 29.91                                 |
| (a)                                                                     | Expenditure on Revenue Account (excluding b,c,d & e)                    | 3,61,383.49              | 89,406.09                 | 24.74                 | 27.80                                 |
| (b)                                                                     | Expenditure on Interest Payment                                         | 68,985.29                | 18,325.98                 | 26.57                 | 27.27                                 |
| (c)                                                                     | Expenditure on Salaries / Wages                                         | 1,05,591.92              | 33,215.12                 | 31.46                 | 30.31                                 |
| (d)                                                                     | Expenditure on Pension                                                  | 1,00,863.44              | 32,610.94                 | 32.33                 | 36.66                                 |
| (e)                                                                     | Expenditure on Subsidy                                                  | 45,045.91                | 16,764.99                 | 37.22                 | 33.75                                 |
| 5                                                                       | Capital Expenditure (a+b)                                               | 2,16,254.15              | 21,742.07                 | 10.05                 | 12.95                                 |
| (a)                                                                     | Expenditure on Capital Account {exluding (b)}                           | 2,16,254.15              | 21,742.07                 | 10.05                 | 12.95                                 |
| (b)                                                                     | Expenditure on Salaries / Wages                                         | 0.00                     | 0.00                      | 0.00                  | 0.00                                  |
| 6                                                                       | Sector Wise Expenditure                                                 | 8,98,124.20              | 2,12,065.19               | 23.61                 | 26.17                                 |
| (i)                                                                     | General Sector                                                          | 2,79,265.17              | 82,240.40                 | 29.45                 | 31.51                                 |
| (a)                                                                     | Revenue                                                                 | 2,66,822.64              | 81,246.26                 | 30.45                 | 32.54                                 |
| (b)                                                                     | Capital                                                                 | 12,442.53                | 994.14                    | 7.99                  | 10.02                                 |
| (ii)                                                                    | Social Sector                                                           | 2,91,047.58              | 64,788.09                 | 22.26                 | 23.42                                 |
| (a)                                                                     | Revenue                                                                 | 2,23,085.01              | 58,675.84                 | 26.30                 | 27.06                                 |
| (b)                                                                     | Capital                                                                 | 67,962.57                | 6,112.25                  | 8.99                  | 11.29                                 |
| (iii)                                                                   | Economic Sector                                                         | 2,90,340.19              | 51,438.53                 | 17.72                 | 21.07                                 |
| (a)                                                                     | Revenue                                                                 | 1,54,491.14              | 36,802.85                 | 23.82                 | 26.63                                 |
| (b)                                                                     | Capital                                                                 | 1,35,849.05              | 14,635.68                 | 10.77                 | 14.42                                 |
| (iv)                                                                    | Grants-in-aid-contribution                                              | 37,471.26                | 13,598.17                 | 36.29                 | 41.12                                 |
| 7                                                                       | Total Expenditure                                                       | 8,98,124.20              | 2,12,065.19               | 23.61                 | 26.17                                 |
| 8                                                                       | Loans and Advances Disbursed                                            | 11,796.31                | 1,041.65                  | 8.83                  | 9.35                                  |
| 9                                                                       | Revenue Surplus (+)/Deficit (-) (1-4)                                   | 47,058.07                | 24,525.31                 | 52.12                 | 27.48                                 |
| 10                                                                      | Fiscal Surplus(+)/Deficit(-) [{1+2(a)+2(b)}]-[(7+8)]                    | -1,77,500.13             | 1,791.06                  | -1.01                 | 0.40                                  |
| 11                                                                      | Primary Deficit(-)/Surplus (+) [{1+2(a)+2(b)}]-[{4(a)+(c)+(d)+(e)}+5+8] | -1,08,514.84             | 20,117.04                 | -18.54                | -62.67                                |

(i) Information on the Guarantees as on **August-2026\***

(₹ in crore)

| Name of the Entity/ Entities | Outstanding Guarantee as on..... | Guarantee issued till the previous month | Guarantee deleted till the previous month | Guarantee issued during the month | Guarantee deleted during the month | Funds raised by PSU/PSUs by escrowing future revenue | Guarantee invoked during the month | Outstanding Guarantee as on the last date of the month |
|------------------------------|----------------------------------|------------------------------------------|-------------------------------------------|-----------------------------------|------------------------------------|------------------------------------------------------|------------------------------------|--------------------------------------------------------|
| 1                            | 2                                | 3                                        | 4                                         | 5                                 | 6                                  | 7                                                    | 8                                  | 9=2+3+5-4-6                                            |
|                              |                                  |                                          |                                           |                                   |                                    |                                                      |                                    |                                                        |
|                              |                                  |                                          |                                           |                                   |                                    |                                                      |                                    |                                                        |
|                              |                                  |                                          |                                           |                                   |                                    |                                                      |                                    |                                                        |
|                              |                                  |                                          |                                           |                                   |                                    |                                                      |                                    |                                                        |

(ii) Information on the borrowing from Public Account as on **August-2026\***

(₹ in crore)

| Major Head/ Heads | Opening Balance as on ---- |  |  | Additions during the month ---- | Disbursements during the month ---- | Closing Balance as on ---- | Amount borrowed from Public Account as on ---- |
|-------------------|----------------------------|--|--|---------------------------------|-------------------------------------|----------------------------|------------------------------------------------|
|                   |                            |  |  |                                 |                                     |                            |                                                |
|                   |                            |  |  |                                 |                                     |                            |                                                |
|                   |                            |  |  |                                 |                                     |                            |                                                |

\* The above information (i) & ( ii ) has not been provided by the UP State Government.

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE RECEIPTS  
(Refer to Item No. 1(a) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27   |             | 2025-26   |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 36,515.39 | 36,515.39   | 23,180.46 | 23,180.46   |
| May                 | 37,432.72 | 73,948.11   | 34,099.52 | 57,279.98   |
| June                | 34,678.72 | 1,08,626.83 | 55,333.22 | 1,12,613.20 |
| July                | 40,767.97 | 1,49,394.80 | 24,738.11 | 1,37,351.31 |
| August              | 57,141.34 | 2,06,536.14 | 47,188.89 | 1,84,540.20 |
| September           |           |             | 33,341.12 | 2,17,881.32 |
| October             |           |             | 50,450.44 | 2,68,331.76 |
| November            |           |             | 41,141.15 | 3,09,472.91 |
| December            |           |             | 36,511.13 | 3,45,984.04 |
| January             |           |             | 25,142.45 | 3,71,126.49 |
| February            |           |             | 52,732.33 | 4,23,858.82 |
| March (Preliminary) |           |             | 47,923.00 | 4,71,781.82 |

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE RECEIPTS  
(Refer to Item No. 1(b) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 2,701.54 | 2,701.54    | 986.16   | 986.16      |
| May                 | 1,072.65 | 3,774.19    | 989.51   | 1,975.67    |
| June                | 1,320.16 | 5,094.35    | 841.37   | 2,817.04    |
| July                | -410.86  | 4,683.49    | 1,053.46 | 3,870.50    |
| August              | -798.48  | 3,885.01    | 911.26   | 4,781.76    |
| September           |          |             | 2,459.13 | 7,240.89    |
| October             |          |             | 958.63   | 8,199.52    |
| November            |          |             | 1,430.14 | 9,629.66    |
| December            |          |             | 1,237.25 | 10,866.91   |
| January             |          |             | 2,198.78 | 13,065.69   |
| February            |          |             | 1,257.42 | 14,323.11   |
| March (Preliminary) |          |             | 4,318.56 | 18,641.67   |

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE RECEIPTS  
(Refer to Item No. 1(c) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 0.00     | 0.00        | 895.60   | 895.60      |
| May                 | 14.57    | 14.57       | 0.00     | 895.60      |
| June                | 240.93   | 255.50      | 5,549.33 | 6,444.93    |
| July                | 1,668.54 | 1924.04     | 116.97   | 6,561.90    |
| August              | 2,503.24 | 4,427.28    | 404.35   | 6,966.25    |
| September           |          |             | 3,379.61 | 10,345.86   |
| October             |          |             | 1,756.54 | 12,102.40   |
| November            |          |             | 1,098.41 | 13,200.81   |
| December            |          |             | 6,966.21 | 20,167.02   |
| January             |          |             | 4,175.30 | 24,342.32   |
| February            |          |             | 3,334.25 | 27,676.57   |
| March (Preliminary) |          |             | 12348.44 | 40,025.01   |

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL RECEIPTS  
(Refer to Item No. 2(a) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27 |             | 2025-26 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 7.59    | 7.59        | 7.06    | 7.06        |
| May                 | 5.07    | 12.66       | 5.18    | 12.24       |
| June                | 20.61   | 33.27       | 3.80    | 16.04       |
| July                | 5.61    | 38.88       | 4.03    | 20.07       |
| August              | 10.59   | 49.47       | 4.38    | 24.45       |
| September           |         |             | 5.35    | 29.80       |
| October             |         |             | 3.87    | 33.67       |
| November            |         |             | 7.42    | 41.09       |
| December            |         |             | 67.60   | 108.69      |
| January             |         |             | 6.45    | 115.14      |
| February            |         |             | 11.94   | 127.08      |
| March (Preliminary) |         |             | 479.84  | 606.92      |

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL RECEIPTS  
(Refer to Item No. 2(b) of Monthly Accounts at a Glance)

*( ₹ in Crores)*

| Months              | 2026-27 |             | 2025-26 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 | 0.00    | 0.00        | 0.00    | 0.00        |
| June                | 0.00    | 0.00        | 0.00    | 0.00        |
| July                | 0.00    | 0.00        | 0.00    | 0.00        |
| August              | 0.00    | 0.00        | 0.00    | 0.00        |
| September           |         |             | 0.00    | 0.00        |
| October             |         |             | 0.00    | 0.00        |
| November            |         |             | 0.00    | 0.00        |
| December            |         |             | 0.00    | 0.00        |
| January             |         |             | 0.00    | 0.00        |
| February            |         |             | 0.00    | 0.00        |
| March (Preliminary) |         |             | 0.00    | 0.00        |

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL RECEIPTS  
(Refer to Item No. 2(c) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27    |             | 2025-26    |             |
|---------------------|------------|-------------|------------|-------------|
|                     | Monthly    | Progressive | Monthly    | Progressive |
| April               | -3,586.50  | -3,586.50   | 7,784.47   | 7,784.47    |
| May*                | 3,716.60   | 130.10      | 6,715.16   | 14,499.63   |
| June                | 9,423.66   | 9,553.76    | -23,172.14 | -8,672.51   |
| July                | 2,487.34   | 12,041.10   | 21,063.93  | 12,391.42   |
| August              | -13,832.17 | -1,791.07   | -12,026.54 | 364.88      |
| September           |            |             | 8,957.97   | 9,322.85    |
| October             |            |             | -8,067.24  | 1,255.61    |
| November            |            |             | 3,579.10   | 4,834.71    |
| December            |            |             | 6,480.48   | 11,315.19   |
| January             |            |             | 19,571.63  | 30,886.82   |
| February            |            |             | 4,654.82   | 35,541.64   |
| March (Preliminary) |            |             | 43,524.06  | 79,065.70   |

\*Revised data

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE EXPENDITURE  
(Refer to Item No. 4(a) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27   |             | 2025-26   |             |
|---------------------|-----------|-------------|-----------|-------------|
|                     | Monthly   | Progressive | Monthly   | Progressive |
| April               | 10,594.26 | 10,594.26   | 9,336.68  | 9,336.68    |
| May*                | 19,911.75 | 30,506.01   | 16,008.91 | 25,345.59   |
| June                | 21,746.43 | 52,252.44   | 19,566.03 | 44,911.62   |
| July                | 17,452.62 | 69,705.06   | 20,644.45 | 65,556.07   |
| August              | 19,701.03 | 89,406.09   | 15,178.40 | 80,734.47   |
| September           |           |             | 21,321.72 | 1,02,056.19 |
| October             |           |             | 21,838.25 | 1,23,894.44 |
| November            |           |             | 21,505.56 | 1,45,400.00 |
| December            |           |             | 17,891.53 | 1,63,291.53 |
| January             |           |             | 23,877.46 | 1,87,168.99 |
| February            |           |             | 31,576.85 | 2,18,745.84 |
| March (Preliminary) |           |             | 46,511.15 | 2,65,256.99 |

\*Revised data

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE EXPENDITURE  
(Refer to Item No. 4(b) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 3,834.22 | 3,834.22    | 4,118.21 | 4,118.21    |
| May                 | 3,241.10 | 7,075.32    | 2,727.50 | 6,845.71    |
| June                | 3,578.17 | 10,653.49   | 3,218.96 | 10,064.67   |
| July                | 3,151.76 | 13,805.25   | 3,390.54 | 13,455.21   |
| August              | 4,520.73 | 18,325.98   | 4,022.12 | 17,477.33   |
| September           |          |             | 6,785.92 | 24,263.25   |
| October             |          |             | 3,666.31 | 27,929.56   |
| November            |          |             | 2,855.67 | 30,785.23   |
| December            |          |             | 3,077.39 | 33,862.62   |
| January             |          |             | 3,674.34 | 37,536.96   |
| February            |          |             | 3,930.86 | 41,467.82   |
| March (Preliminary) |          |             | 9,225.70 | 50,693.52   |

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE EXPENDITURE  
(Refer to Item No. 4(c) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 8,448.82 | 8,448.82    | 7,535.72 | 7,535.72    |
| May                 | 5,875.35 | 14,324.17   | 6,959.27 | 14,494.99   |
| June                | 6,104.86 | 20,429.03   | 4,666.38 | 19,161.37   |
| July                | 6,874.77 | 27,303.80   | 6,072.10 | 25,233.47   |
| August              | 5,911.32 | 33,215.12   | 6,189.56 | 31,423.03   |
| September           |          |             | 7,453.24 | 38,876.27   |
| October             |          |             | 5,614.02 | 44,490.29   |
| November            |          |             | 5,992.03 | 50,482.32   |
| December            |          |             | 6,917.02 | 57,399.34   |
| January             |          |             | 5,729.23 | 63,128.57   |
| February            |          |             | 8,824.63 | 71,953.20   |
| March (Preliminary) |          |             | 3,044.56 | 74,997.76   |

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE EXPENDITURE  
(Refer to Item No. 4(d) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 9,053.27 | 9,053.27    | 8,496.45 | 8,496.45    |
| May                 | 5,695.25 | 14,748.52   | 5,717.49 | 14,213.94   |
| June                | 5,767.53 | 20,516.05   | 5,725.34 | 19,939.28   |
| July                | 6,353.58 | 26,869.63   | 7,391.34 | 27,330.62   |
| August              | 5,741.31 | 32,610.94   | 5,616.98 | 32,947.60   |
| September           |          |             | 5,763.44 | 38,711.04   |
| October             |          |             | 5,047.73 | 43,758.77   |
| November            |          |             | 5,343.89 | 49,102.66   |
| December            |          |             | 5,866.20 | 54,968.86   |
| January             |          |             | 5,722.87 | 60,691.73   |
| February            |          |             | 5,824.56 | 66,516.29   |
| March (Preliminary) |          |             | 1,546.26 | 68,062.55   |

Monthly Trend  
(Format of the Progressive Figures)  
REVENUE EXPENDITURE  
(Refer to Item No. 4(e) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26  |             |
|---------------------|----------|-------------|----------|-------------|
|                     | Monthly  | Progressive | Monthly  | Progressive |
| April               | 3,676.00 | 3,676.00    | 2,775.47 | 2,775.47    |
| May                 | 1,815.62 | 5,491.62    | 1,689.23 | 4,464.70    |
| June                | 2,429.93 | 7,921.55    | 1,737.05 | 6,201.75    |
| July                | 3,463.03 | 11,384.58   | 3,031.60 | 9,233.35    |
| August              | 5,380.41 | 16,764.99   | 2,622.14 | 11,855.49   |
| September           |          |             | 1,866.33 | 13,721.82   |
| October             |          |             | 2,951.87 | 16,673.69   |
| November            |          |             | 2,900.02 | 19,573.71   |
| December            |          |             | 2,589.17 | 22,162.88   |
| January             |          |             | 1,973.57 | 24,136.45   |
| February            |          |             | 1,115.84 | 25,252.29   |
| March (Preliminary) |          |             | 2,606.95 | 27,859.24   |

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL EXPENDITURE  
(Refer to Item No. 5(a) of Monthly Accounts at a Glance)  
( ₹ in Crores)

| Months              | 2026-27  |             | 2025-26   |             |
|---------------------|----------|-------------|-----------|-------------|
|                     | Monthly  | Progressive | Monthly   | Progressive |
| April               | 27.25    | 27.25       | 341.09    | 341.09      |
| May                 | 5,265.38 | 5,292.63    | 8,549.99  | 8,891.08    |
| June                | 5,973.83 | 11,266.46   | 3,509.42  | 12,400.50   |
| July                | 6,782.26 | 18,048.72   | 6,358.47  | 18,758.97   |
| August              | 3,693.35 | 21,742.07   | 2,647.25  | 21,406.22   |
| September           |          |             | 4,756.65  | 26,162.87   |
| October             |          |             | 5,898.58  | 32,061.45   |
| November            |          |             | 8,539.88  | 40,601.33   |
| December            |          |             | 14,708.94 | 55,310.27   |
| January             |          |             | 7,083.59  | 62,393.86   |
| February            |          |             | 10,111.46 | 72,505.32   |
| March (Preliminary) |          |             | 42135.96  | 1,14,641.28 |

Monthly Trend  
(Format of the Progressive Figures)  
CAPITAL EXPENDITURE  
(Refer to Item No. 5(b) of Monthly Accounts at a Glance)

*( ₹ in Crores)*

| Months              | 2026-27 |             | 2025-26 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 0.00    | 0.00        | 0.00    | 0.00        |
| May                 | 0.00    | 0.00        | 0.00    | 0.00        |
| June                | 0.00    | 0.00        | 0.00    | 0.00        |
| July                | 0.00    | 0.00        | 0.00    | 0.00        |
| August              | 0.00    | 0.00        | 0.00    | 0.00        |
| September           |         |             | 0.00    | 0.00        |
| October             |         |             | 0.00    | 0.00        |
| November            |         |             | 0.00    | 0.00        |
| December            |         |             | 0.00    | 0.00        |
| January             |         |             | 0.00    | 0.00        |
| February            |         |             | 0.00    | 0.00        |
| March (Preliminary) |         |             | 0.00    | 0.00        |

Monthly Trend  
(Format of the Progressive Figures)  
LOANS AND ADVANCES DISBURSED  
(Refer to Item No. 8 of Monthly Accounts at a Glance)

*( ₹ in Crores)*

| Months              | 2026-27 |             | 2025-26 |             |
|---------------------|---------|-------------|---------|-------------|
|                     | Monthly | Progressive | Monthly | Progressive |
| April               | 4.20    | 4.20        | 250.13  | 250.13      |
| May                 | 437.17  | 441.37      | 156.97  | 407.10      |
| June                | 83.32   | 524.69      | 132.42  | 539.52      |
| July                | 440.58  | 965.27      | 87.98   | 627.50      |
| August              | 76.38   | 1041.65     | 205.90  | 833.40      |
| September           |         |             | 195.88  | 1,029.28    |
| October             |         |             | 85.48   | 1,114.76    |
| November            |         |             | 119.17  | 1,233.93    |
| December            |         |             | 212.42  | 1,446.35    |
| January             |         |             | 3033.56 | 4,479.91    |
| February            |         |             | 606.55  | 5,086.46    |
| March (Preliminary) |         |             | 3523.31 | 8,609.77    |