

SPP 1.0 Total Activity

Fiscal Year	Month	Revenue	Expenses	Monthly Activity	Balance
2013	August	\$ 56,987.03	\$ 7,845.96	\$ 49,141.07	\$ 49,141.07
2013	September	\$ 46,856.40	\$ 52,244.66	\$ (5,388.26)	\$ 43,752.81
2013	October	\$ 78,246.06	\$ 9,289.50	\$ 78,246.06	\$ 121,998.87
2013	November	\$ 126,207.65	\$ 57,843.51	\$ 59,074.64	\$ 181,073.51
2013	December	\$ 48,582.68	\$ 32,964.26	\$ 15,618.42	\$ 196,691.93
2013	January	\$ 53,361.58	\$ 39,555.71	\$ 13,805.87	\$ 210,497.80
2013	February	\$ 179,031.20	\$ 37,068.95	\$ 141,962.25	\$ 352,460.05
2013	March	\$ 222,771.00	\$ 98,927.58	\$ 123,843.42	\$ 476,303.47
2013	April	\$ -	\$ 93,713.66	\$ (93,713.66)	\$ 298,235.27
2013	May	\$ 106,621.37	\$ 181,014.61	\$ (36,617.34)	\$ 345,972.47
2013	June	\$ 106,564.29	\$ 53,919.19	\$ 14,869.20	\$ 360,841.67
2014	July	\$ 114,885.78	\$ 214,109.13	\$ (99,223.35)	\$ 261,618.32
2014	August	\$ 420,729.33	\$ 312,669.41	\$ 108,059.92	\$ 369,678.24
2014	September	\$ 1,043,105.03	\$ 540,611.01	\$ 502,494.02	\$ 862,998.31
2014	October	\$ 277,902.79	\$ 2,655,005.29	\$ (794,100.36)	\$ 68,897.95
2014	November	\$ 1,979,502.47	\$ 1,414,257.51	\$ 565,244.96	\$ 1,171,107.64
2014	December	\$ 104,894.17	\$ 1,343,760.48	\$ (1,107,510.71)	\$ (473,367.80)
2014	January	\$ 2,791,851.76	\$ 1,311,429.68	\$ 1,480,422.08	\$ 1,675,374.61
2014	February	\$ 1,443,224.56	\$ 1,667,514.46	\$ (224,289.90)	\$ 1,451,084.71
2014	March	\$ 1,897,901.89	\$ 1,518,360.58	\$ 379,541.31	\$ 1,830,626.02
2014	April	\$ 886,637.81	\$ 1,574,572.40	\$ (687,934.59)	\$ 1,142,691.43
2014	May	\$ 1,431,436.60	\$ 1,730,054.23	\$ (298,617.63)	\$ 844,073.80
2014	June	\$ 1,702,016.19	\$ 1,421,932.33	\$ 348,518.84	\$ 533,446.26
2015	July	\$ 444,389.31	\$ 1,403,675.29	\$ (399,717.23)	\$ 133,729.03
2015	August	\$ 2,732,970.89	\$ 1,769,865.50	\$ 549,305.40	\$ 683,034.43
2015	September	\$ 753,866.37	\$ 1,519,469.24	\$ (676,503.26)	\$ 6,531.17
2015	October	\$ 1,802,147.77	\$ 1,547,802.54	\$ 770,658.42	\$ 777,189.59
2015	November	\$ 721,535.43	\$ 1,660,694.64	\$ (939,159.21)	\$ 1,325,967.25
2015	December	\$ 698,788.62	\$ 1,642,481.49	\$ (60,706.86)	\$ (222,676.48)
2015	January	\$ 2,146,187.46	\$ 1,852,508.26	\$ (278,845.68)	\$ 1,296,875.84
2015	February	\$ 1,012,457.93	\$ 1,324,644.81	\$ (149,058.44)	\$ (650,580.60)
2015	March	\$ 3,974,802.55	\$ 1,400,992.15	\$ 2,578,670.40	\$ 3,889,616.24
2015	April	\$ 722,398.93	\$ 1,673,648.95	\$ (903,059.16)	\$ 2,986,557.08
2015	May	\$ 2,002,691.39	\$ 1,439,682.41	\$ 509,958.12	\$ 1,534,988.76
2015	June	\$ 2,471,562.95	\$ 1,494,997.09	\$ 976,565.86	\$ 3,973,081.06
2016	July	\$ 1,778,634.32	\$ 1,295,595.97	\$ 1,483,038.35	\$ 3,994,592.97
2016	August	\$ 743,302.52	\$ 2,006,916.86	\$ (1,263,614.34)	\$ 3,192,505.07
2016	September	\$ 1,889,854.44	\$ 1,629,868.35	\$ 259,986.09	\$ 3,452,491.16
2016	October	\$ 1,401,778.69	\$ 2,025,455.99	\$ (623,677.30)	\$ 2,828,813.86
2016	November	\$ 3,815,464.54	\$ 2,139,591.97	\$ 1,708,453.61	\$ 4,537,267.47
2016	December	\$ 3,218,345.00	\$ 2,238,789.98	\$ (53,222.12)	\$ 4,484,045.35
2016	January	\$ 1,982,565.63	\$ 2,506,987.33	\$ (524,421.70)	\$ 3,959,623.65
2016	February	\$ 2,348,548.17	\$ 2,678,963.55	\$ (330,415.38)	\$ 3,629,208.27
2016	March	\$ 1,957,700.47	\$ 2,606,720.86	\$ 448,403.78	\$ 4,077,612.05

2016	April	\$ 3,019,422.06	\$ 1,691,391.88	\$ 258,523.27	\$ 4,336,135.32
2016	May	\$ 2,827,751.03	\$ 3,458,016.51	\$ (644,144.72)	\$ 3,691,990.60
2016	June	\$ 1,549,666.04	\$ 2,716,311.60	\$ (1,180,683.58)	\$ 2,511,307.02
2017	July	\$ 1,018,681.22	\$ 1,097,085.56	\$ (59,212.21)	\$ 1,990,568.37
2017	August	\$ 2,133,817.45	\$ 3,413,340.16	\$ 272,350.18	\$ 2,262,918.55
2017	September	\$ 1,807,302.99	\$ 366,612.62	\$ 373,767.18	\$ 3,602,354.00
2017	October	\$ 1,767,034.46	\$ 3,394,724.57	\$ (681,429.97)	\$ 2,920,924.03
2017	November	\$ 2,367,414.98	\$ 2,095,592.73	\$ (529,892.27)	\$ 1,425,363.49
2017	December	\$ 1,582,995.41	\$ 1,034,086.66	\$ 846,710.46	\$ 2,272,073.95
2017	January	\$ 3,187,146.54	\$ 3,821,131.65	\$ 937,963.47	\$ 4,409,631.38
2017	February	\$ 2,100,072.54	\$ 1,795,742.75	\$ (1,476,040.43)	\$ 2,933,590.95
2017	March	\$ 4,140,199.71	\$ 1,452,860.35	\$ 2,687,339.36	\$ 5,620,930.31
2017	April	\$ 2,825,313.14	\$ 4,020,373.00	\$ (1,195,059.86)	\$ 4,425,870.45
2017	May	\$ 1,823,449.31	\$ 2,543,247.60	\$ (719,798.29)	\$ 3,706,072.16
2017	June	\$ 2,848,344.03	\$ 2,344,864.62	\$ 503,479.41	\$ 4,209,551.57
2018	July	\$ 1,373,163.99	\$ 1,779,502.16	\$ 314,109.10	\$ 4,523,660.67
2018	August	\$ 1,904,250.32	\$ 2,010,920.96	\$ (736,835.31)	\$ 2,587,231.40
2018	September	\$ 1,682,241.08	\$ 1,872,711.01	\$ (190,469.93)	\$ 3,686,638.03
2018	October	\$ 1,904,310.41	\$ 1,072,364.96	\$ 831,945.45	\$ 4,518,583.48
2018	November	\$ 2,402,177.42	\$ 1,615,679.58	\$ 786,497.84	\$ 5,305,081.32
2018	December	\$ 2,126,937.68	\$ 1,668,381.24	\$ 458,556.44	\$ 5,763,637.76
2018	January	\$ 1,284,626.88	\$ 1,733,520.73	\$ (448,893.85)	\$ 5,314,743.91
2018	February	\$ 1,567,290.84	\$ 2,120,855.54	\$ 319,647.38	\$ 5,634,391.29
2018	March	\$ 4,586,538.90	\$ 1,852,869.18	\$ 1,860,457.64	\$ 7,494,848.93
2018	April	\$ 1,407,647.21	\$ 2,671,161.63	\$ (1,263,514.42)	\$ 6,231,334.51
2018	May	\$ 2,381,620.25	\$ 2,139,472.18	\$ 242,148.07	\$ 6,473,482.58
2018	June	\$ 1,966,488.94	\$ 2,591,605.22	\$ (625,116.28)	\$ 4,558,489.74
2019	July	\$ 1,151,507.74	\$ 1,213,542.94	\$ (62,035.20)	\$ 5,486,331.10
2019	August	\$ 1,326,969.09	\$ 1,447,449.50	\$ (120,480.41)	\$ 5,365,850.69
2019	September	\$ 2,810,277.32	\$ 2,177,660.08	\$ 632,617.24	\$ 5,998,467.93
2019	October	\$ 840,137.79	\$ 2,608,556.68	\$ (1,768,418.89)	\$ 4,230,049.04
2019	November	\$ 3,076,004.19	\$ 2,450,131.72	\$ 1,337,086.51	\$ 5,567,135.55
2019	December	\$ 335,962.35	\$ 1,188,687.46	\$ (1,389,364.15)	\$ 3,187,894.84
2019	January	\$ 1,461,482.50	\$ 2,167,175.70	\$ (690,762.32)	\$ 2,497,132.52
2019	February	\$ 3,030,454.43	\$ 3,080,520.96	\$ (50,066.53)	\$ 3,626,448.43
2019	March	\$ 2,517,257.85	\$ 344,881.40	\$ 2,173,832.63	\$ 5,800,281.06
2019	April	\$ 1,915,183.22	\$ 5,146,217.08	\$ (2,293,858.51)	\$ 3,506,422.55
2019	May	\$ 1,679,127.30	\$ 372,729.89	\$ 367,765.88	\$ 3,874,188.43
2019	June	\$ 1,271,951.69	\$ 1,900,760.78	\$ (628,809.09)	\$ 3,245,379.34
2020	July	\$ 782,114.53	\$ 1,350,220.92	\$ (568,106.39)	\$ 2,677,272.95
2020	August	\$ 2,453,513.48	\$ 1,052,367.60	\$ 1,401,145.88	\$ 4,078,418.83
2020	September	\$ 1,845,971.68	\$ 2,120,161.82	\$ (1,165,900.52)	\$ 1,733,135.87
2020	October	\$ 2,116,207.73	\$ 4,586,451.42	\$ (359,641.74)	\$ 1,373,494.13
2020	November	\$ 1,348,614.68	\$ 1,416,347.26	\$ (999,483.43)	\$ 374,010.70
2020	December	\$ 81,731.98	\$ 736,735.03	\$ (655,003.05)	\$ 1,185,530.81
2020	January	\$ 2,137,768.99	\$ 1,376,897.51	\$ 760,871.48	\$ 1,946,402.29
2020	February	\$ 1,886,347.42	\$ 1,380,856.50	\$ 505,490.92	\$ 2,451,893.21
2020	March	\$ 13,792,174.76	\$ 1,552,388.11	\$ 12,239,786.65	\$ 14,691,679.86

2020	April	\$ 1,412,260.68	\$ 1,368,577.78	\$ 43,682.90	\$ 14,735,362.76
2020	May	\$ 800,827.99	\$ 1,039,363.56	\$ (238,535.57)	\$ 14,496,827.19
2020	June	\$ 1,351,827.82	\$ 1,633,682.28	\$ (281,854.46)	\$ 14,214,972.73
2021	July	\$ (11,798,163.08)	\$ 881,477.28	\$ (12,679,640.36)	\$ 1,535,332.37
2021	August	\$ 2,363,725.86	\$ 1,279,203.71	\$ 1,084,522.15	\$ 2,619,854.52
2021	September	\$ 1,126,534.64	\$ 2,280,303.31	\$ (1,153,768.67)	\$ 1,466,085.85
2021	October	\$ 1,808,018.27	\$ 1,791,693.73	\$ 16,324.54	\$ 1,482,410.39
2021	November	\$ 775,411.56	\$ 367,481.26	\$ 407,930.30	\$ 1,890,340.69
2021	December	\$ 1,589,556.86	\$ 1,379,431.12	\$ 210,125.74	\$ 2,100,466.43
2021	January	\$ 1,523,050.61	\$ 1,392,542.61	\$ 131,790.71	\$ 2,232,257.14
2021	February	\$ 1,126,011.71	\$ 1,553,807.81	\$ (429,078.81)	\$ 1,803,178.33
2021	March	\$ 3,104,623.62	\$ 2,345,714.05	\$ 1,272,141.51	\$ 3,075,319.84
2021	April	\$ 1,563,872.93	\$ 1,836,251.40	\$ (785,610.41)	\$ 2,289,709.43
2021	May	\$ 987,361.71	\$ 1,058,904.11	\$ (71,542.40)	\$ 2,218,167.03
2021	June	\$ 1,928,707.68	\$ 2,620,267.35	\$ (539,976.36)	\$ 211,667.51
2022	July	\$ 1,480,053.77	\$ 844,300.39	\$ 635,753.38	\$ 2,467,263.53
2022	August	\$ 647,040.54	\$ 733,109.27	\$ (86,068.73)	\$ 2,381,194.80
2022	September	\$ 2,096,646.49	\$ 3,545,349.82	\$ (252,425.46)	\$ 2,128,769.34
2022	October	\$ 1,082,622.48	\$ 793,015.28	\$ (906,670.67)	\$ 1,222,098.67
2022	November	\$ 2,056,874.71	\$ 2,166,803.88	\$ (109,929.17)	\$ 1,112,169.50
2022	December	\$ 5,154,452.58	\$ 3,004,180.80	\$ 2,150,271.78	\$ 3,262,441.28
2022	January	\$ 1,677,133.21	\$ 2,036,511.50	\$ (359,378.29)	\$ 2,903,062.99
2022	February	\$ 2,175,325.67	\$ 1,217,632.48	\$ 957,693.19	\$ 3,860,756.18
2022	March	\$ 1,377,059.91	\$ 2,690,880.10	\$ (1,313,820.19)	\$ 2,546,935.99
2022	April	\$ 1,444,794.20	\$ 1,744,216.53	\$ (299,422.33)	\$ 2,247,513.66
2022	May	\$ 1,119,765.78	\$ 1,162,715.61	\$ (42,949.83)	\$ 2,204,563.83
2022	June	\$ 1,020,747.81	\$ 1,830,591.23	\$ (809,843.42)	\$ 1,394,720.41
2023	July	\$ 2,223,743.31	\$ 1,141,719.11	\$ 1,082,123.70	\$ 2,476,844.11
2023	August	\$ 1,646,171.61	\$ 2,672,053.65	\$ (1,025,981.54)	\$ 1,450,862.57
2023	September	\$ 3,712,760.33	\$ 341,487.26	\$ 3,373,626.71	\$ 3,204,646.64
2023	October	\$ 890,450.70	\$ 3,803,613.30	\$ (2,905,748.24)	\$ 2,068,741.04
2023	November	\$ 1,136,161.26	\$ 1,089,380.39	\$ 37,012.87	\$ 2,105,753.91
2023	December	\$ 1,735,063.21	\$ 2,893,390.88	\$ (1,156,531.89)	\$ (820,620.62)
2023	January	\$ 1,885,038.41	\$ 2,105,276.14	\$ (222,033.51)	\$ (1,042,654.13)
2023	February	\$ 1,860,447.14	\$ 1,881,561.99	\$ (21,114.85)	\$ (1,063,768.98)
2023	March	\$ 1,178,929.13	\$ 2,300,784.43	\$ (1,116,895.33)	\$ (2,180,664.31)
2023	April	\$ 1,558,207.66	\$ 2,017,325.13	\$ (464,077.44)	\$ (2,644,741.75)
2023	May	\$ 1,630,622.38	\$ 2,042,420.65	\$ (411,798.27)	\$ (3,056,540.02)
2023	June	\$ 2,313,527.79	\$ 1,810,602.77	\$ 502,925.02	\$ (2,553,615.00)
2024	July	\$ 430,353.92	\$ 1,963,138.91	\$ (1,532,784.99)	\$ (4,086,399.99)
2024	August	\$ 3,387,446.38	\$ 1,676,663.80	\$ 1,710,782.58	\$ (2,375,617.41)
2024	September	\$ 1,756,687.73	\$ 1,969,739.47	\$ (213,051.74)	\$ (2,588,669.15)
2024	October	\$ 2,431,274.06	\$ 1,716,226.93	\$ 715,208.19	\$ (1,873,460.96)
2024	November	\$ 1,661,517.30	\$ 1,943,880.37	\$ (282,524.13)	\$ (2,155,985.09)
2024	December	\$ 1,983,486.87	\$ 2,109,638.12	\$ (126,151.25)	\$ (2,282,136.34)
2024	January	\$ 1,802,955.92	\$ 1,766,039.08	\$ 88,787.16	\$ (2,193,349.18)
2024	February	\$ 1,719,353.58	\$ 1,867,540.21	\$ (200,056.95)	\$ (2,393,406.13)
2024	March	\$ 2,008,261.44	\$ 2,362,888.26	\$ (354,626.82)	\$ (2,748,032.95)

2024	April	\$ 1,934,738.10	\$ 1,999,134.97	\$ (64,396.87)	\$ (2,812,429.82)
2024	May	\$ 1,861,156.58	\$ 2,048,322.45	\$ (187,091.97)	\$ (2,999,521.79)
2024	June	\$ 1,318,087.76	\$ 2,505,800.77	\$ (1,187,786.91)	\$ (4,187,308.70)
2025	July	\$ 1,878,655.18	\$ 1,847,003.25	\$ 663,143.49	\$ (3,524,165.21)
2025	August	\$ 2,400,533.08	\$ 1,970,855.35	\$ (201,813.83)	\$ (3,725,979.04)
2025	September	\$ 1,303,513.66	\$ 2,655,859.47	\$ (1,352,345.81)	\$ (5,078,324.85)
2025	October	\$ 1,576,492.55	\$ 2,535,157.91	\$ (958,665.36)	\$ (6,036,990.21)
2025	November	\$ 2,544,869.88	\$ 2,964,142.66	\$ (419,272.78)	\$ (6,456,262.99)
2025	December	\$ 2,512,051.17	\$ 2,099,186.89	\$ 414,128.85	\$ (6,042,134.14)
2025	January	\$ 1,508,989.32	\$ 1,490,094.80	\$ 17,629.95	\$ (6,024,504.19)
2025	February	\$ 2,645,790.42	\$ 2,772,189.82	\$ (126,399.40)	\$ (6,150,903.59)
2025	March	\$ 1,492,966.02	\$ 3,814,430.73	\$ (2,321,464.71)	\$ (8,472,368.30)
2025	April	\$ 2,154,210.76	\$ 2,257,867.57	\$ (103,417.43)	\$ (8,575,785.73)
2025	May	\$ 2,609,591.59	\$ 1,927,676.72	\$ 681,675.49	\$ (7,894,110.24)
2025	June	\$ 1,462,190.71	\$ 2,261,570.41	\$ (799,379.70)	\$ (8,693,489.94)
2026	July	\$ 823,736.15	\$ 2,320,509.02	\$ (1,496,772.87)	\$ (10,190,262.81)
2026	August	\$ 2,818,980.01	\$ 2,390,707.11	\$ 428,272.90	\$ (9,761,989.91)
2026	September	\$ 339,980.64	\$ 1,696,643.90	\$ (1,356,663.26)	\$ (11,118,653.17)
2026	October	\$ 3,171,702.40	\$ 1,525,813.85	\$ 1,646,400.32	\$ (9,472,252.85)
2026	November	\$ 1,719,076.55	\$ 1,977,752.52	\$ (259,187.74)	\$ (9,731,440.59)
2026	December	\$ 1,760,668.40	\$ 1,603,779.77	\$ 157,005.22	\$ (9,574,435.37)
2026	January	\$ 1,827,910.18	\$ 1,702,047.16	\$ 125,746.43	\$ (9,448,688.94)
2026	February	\$ 1,885,399.34	\$ 2,140,567.89	\$ (251,218.98)	\$ (9,699,907.92)