

SPP 2.0 Total Activity

Fiscal Year	Month	Revenue	Expenses	Monthly Activity	Balance
2013	August	\$ 13,620.98	\$ -	\$ 13,620.98	\$ 13,620.98
2013	September	\$ 11,432.17	\$ 12,117.57	\$ (685.40)	\$ 12,935.58
2013	October	\$ 18,316.48	\$ 52,409.98	\$ (5,544.11)	\$ 7,391.47
2013	November	\$ 28,022.73	\$ 7,957.48	\$ (526.66)	\$ 6,864.81
2013	December	\$ 11,248.38	\$ 7,701.00	\$ (4,410.10)	\$ 2,454.71
2013	January	\$ 11,821.52	\$ 35,477.29	\$ 981.16	\$ 3,435.87
2013	February	\$ 33,758.47	\$ -	\$ 9,121.54	\$ 12,557.41
2013	March	\$ -	\$ 10,130.10	\$ (10,130.10)	\$ 2,427.31
2014	June	\$ (2,427.31)	\$ -	\$ (2,427.31)	\$ -
2015	July	\$ -	\$ -	\$ -	\$ -
2016	November	\$ 10,264.09	\$ 1,172.00	\$ 10,264.09	\$ 10,264.09
2016	December	\$ 36,147.45	\$ 2,615.89	\$ 32,555.66	\$ 42,819.75
2016	January	\$ 13,771.12	\$ 12,343.71	\$ 1,427.41	\$ 44,247.16
2016	February	\$ 28,229.13	\$ 10,330.27	\$ 17,898.86	\$ 62,146.02
2016	March	\$ 27,414.93	\$ 28,119.83	\$ 6,518.53	\$ 68,664.55
2016	April	\$ 358,515.94	\$ 51,379.79	\$ 299,912.72	\$ 368,577.27
2016	May	\$ 339,848.57	\$ 280,845.72	\$ 59,002.85	\$ 427,580.12
2016	June	\$ 309,640.34	\$ 352,951.59	\$ (43,311.25)	\$ 384,268.87
2017	July	\$ 63,812.14	\$ 196,788.27	\$ (132,976.13)	\$ 251,292.74
2017	August	\$ 3,996,247.60	\$ 3,219,444.22	\$ 1,878,405.92	\$ 2,129,698.66
2017	September	\$ 4,860,380.22	\$ 1,149,726.14	\$ 2,609,051.54	\$ 4,738,750.20
2017	October	\$ 6,302,553.36	\$ 6,702,718.29	\$ 1,438,868.49	\$ 6,177,618.69
2017	November	\$ 6,297,619.68	\$ 5,572,711.46	\$ (1,114,125.20)	\$ 5,063,493.49
2017	December	\$ 8,544,120.51	\$ 4,036,565.06	\$ 4,584,513.45	\$ 9,648,006.94
2017	January	\$ 6,540,986.99	\$ 9,909,528.93	\$ 797,050.34	\$ 10,445,057.28
2017	February	\$ 10,937,697.68	\$ 7,199,093.38	\$ (503,945.98)	\$ 9,941,111.30
2017	March	\$ 14,276,763.42	\$ 4,685,591.14	\$ 9,591,172.28	\$ 19,532,283.58
2017	April	\$ 6,427,669.95	\$ 11,003,926.38	\$ (4,576,256.43)	\$ 14,956,027.15
2017	May	\$ 4,453,433.44	\$ 10,288,077.98	\$ (5,834,644.54)	\$ 9,121,382.61
2017	June	\$ 7,176,031.32	\$ 7,465,600.57	\$ (289,569.25)	\$ 8,831,813.36
2018	July	\$ 7,705,782.98	\$ 8,160,531.71	\$ 3,296,042.91	\$ 12,127,856.27
2018	August	\$ 18,164,601.95	\$ 12,577,440.16	\$ 1,836,370.15	\$ 13,964,226.42
2018	September	\$ 7,820,262.28	\$ 13,630,050.85	\$ (5,809,788.57)	\$ 8,154,437.85
2018	October	\$ 17,534,187.03	\$ 10,679,221.58	\$ 6,854,965.45	\$ 15,009,403.30
2018	November	\$ 12,239,489.17	\$ 15,939,718.83	\$ (3,700,229.66)	\$ 11,309,173.64
2018	December	\$ 6,929,455.30	\$ 14,105,306.73	\$ (7,175,851.43)	\$ 4,133,322.21
2018	January	\$ 18,237,083.18	\$ 14,884,774.86	\$ 3,352,308.32	\$ 7,485,630.53
2018	February	\$ 19,775,516.70	\$ 20,986,609.35	\$ 6,172,316.85	\$ 13,657,947.38
2018	March	\$ 21,406,199.62	\$ 17,384,766.21	\$ (3,361,976.09)	\$ 10,295,971.29
2018	April	\$ 27,724,448.91	\$ 23,647,521.00	\$ 4,076,927.91	\$ 14,372,899.20
2018	May	\$ 10,159,403.43	\$ 21,168,619.98	\$ (11,009,216.55)	\$ 3,363,682.65
2018	June	\$ 22,104,686.21	\$ 23,237,784.52	\$ (1,133,098.31)	\$ 2,230,584.34
2019	July	\$ 14,754,230.88	\$ 10,071,880.83	\$ 4,682,350.05	\$ 6,912,934.39
2019	August	\$ 23,625,471.25	\$ 11,934,711.65	\$ 11,690,759.60	\$ 18,603,693.99

2019	September	\$ 20,175,096.19	\$ 24,397,150.08	\$ (4,222,053.89)	\$ 14,381,640.10
2019	October	\$ 36,799,393.39	\$ 25,484,328.51	\$ 11,315,064.88	\$ 25,696,704.98
2019	November	\$ 30,981,100.94	\$ 39,892,086.04	\$ 4,509,935.11	\$ 30,206,640.09
2019	December	\$ 32,352,770.82	\$ 15,405,271.90	\$ 3,526,578.71	\$ 33,733,218.80
2019	January	\$ 28,592,062.51	\$ 30,156,804.83	\$ (1,564,742.32)	\$ 32,168,476.48
2019	February	\$ 36,689,882.31	\$ 49,431,008.29	\$ (12,741,125.98)	\$ 19,427,350.50
2019	March	\$ 47,119,875.29	\$ 47,428,064.78	\$ (297,055.52)	\$ 19,130,294.98
2019	April	\$ 22,065,987.75	\$ 33,152,950.08	\$ 2,341,121.54	\$ 21,471,416.52
2019	May	\$ 42,241,214.11	\$ 22,151,031.83	\$ 6,650,964.44	\$ 28,122,380.96
2019	June	\$ 22,108,359.25	\$ 42,190,693.25	\$ (20,082,334.00)	\$ 8,040,046.96
2020	July	\$ 24,764,943.11	\$ 20,014,750.74	\$ 4,750,192.37	\$ 12,790,239.33
2020	August	\$ 51,268,531.68	\$ 54,962,597.78	\$ (3,694,066.10)	\$ 9,096,173.23
2020	September	\$ 44,655,075.25	\$ 43,556,759.85	\$ 1,098,315.40	\$ 10,194,488.63
2020	October	\$ 48,639,232.31	\$ 53,189,065.07	\$ 10,923,172.24	\$ 21,117,660.87
2020	November	\$ 41,405,393.42	\$ 24,531,649.82	\$ 1,400,738.60	\$ 22,518,399.47
2020	December	\$ 37,459,268.38	\$ 23,306,183.04	\$ 14,153,085.34	\$ 36,671,484.81
2020	January	\$ 57,094,747.47	\$ 42,148,751.35	\$ 14,945,996.12	\$ 51,617,480.93
2020	February	\$ 35,125,574.60	\$ 71,229,986.15	\$ (36,104,411.55)	\$ 15,513,069.38
2020	March	\$ 29,298,997.13	\$ 22,363,051.08	\$ 6,935,946.05	\$ 22,449,015.43
2020	April	\$ 38,582,864.19	\$ 45,406,703.53	\$ (6,823,839.34)	\$ 15,625,176.09
2020	May	\$ 50,145,022.82	\$ 27,192,492.27	\$ 22,952,530.55	\$ 38,577,706.64
2020	June	\$ 38,479,799.42	\$ 53,389,044.18	\$ (14,909,244.76)	\$ 23,668,461.88
2021	July	\$ 51,856,705.89	\$ 47,130,243.94	\$ 21,733,731.14	\$ 45,402,193.02
2021	August	\$ 47,227,028.41	\$ 18,666,094.33	\$ 11,553,664.89	\$ 56,955,857.91
2021	September	\$ 38,095,895.81	\$ 86,738,347.96	\$ (48,642,452.15)	\$ 8,313,405.76
2021	October	\$ 32,896,959.34	\$ 26,635,737.11	\$ 6,261,222.23	\$ 14,574,627.99
2021	November	\$ 41,856,549.09	\$ 41,691,667.73	\$ 164,881.36	\$ 14,739,509.35
2021	December	\$ 57,392,026.37	\$ 31,479,056.59	\$ 25,912,969.78	\$ 40,652,479.13
2021	January	\$ 25,812,768.62	\$ 42,175,501.42	\$ (16,342,550.99)	\$ 24,309,928.14
2021	February	\$ 69,350,744.13	\$ 38,791,369.01	\$ 30,539,193.31	\$ 54,849,121.45
2021	March	\$ 52,277,304.56	\$ 68,372,942.90	\$ 1,904,296.96	\$ 56,753,418.41
2021	April	\$ 63,132,460.09	\$ 50,028,212.68	\$ (4,895,687.89)	\$ 51,857,730.52
2021	May	\$ 44,645,250.46	\$ 51,235,828.76	\$ (6,590,578.30)	\$ 45,267,152.22
2021	June	\$ 36,485,845.00	\$ 50,177,585.27	\$ (13,691,740.27)	\$ 31,575,411.95
2022	July	\$ 31,623,422.91	\$ 26,792,787.87	\$ 4,830,635.04	\$ 36,406,046.99
2022	August	\$ 74,102,996.63	\$ 25,427,009.34	\$ 48,675,987.29	\$ 85,082,034.28
2022	September	\$ 52,949,830.20	\$ 94,670,191.22	\$ (5,631,306.86)	\$ 79,450,727.42
2022	October	\$ 51,560,001.55	\$ 28,833,023.27	\$ (13,362,075.88)	\$ 66,088,651.54
2022	November	\$ 51,994,125.32	\$ 91,242,373.56	\$ (39,248,248.24)	\$ 26,840,403.30
2022	December	\$ 91,467,247.09	\$ 59,821,088.99	\$ 31,646,158.10	\$ 58,486,561.40
2022	January	\$ 52,745,996.90	\$ 65,957,275.47	\$ (13,211,278.57)	\$ 45,275,282.83
2022	February	\$ 57,402,850.97	\$ 28,912,709.76	\$ 28,486,358.91	\$ 73,761,641.74
2022	March	\$ 50,772,082.33	\$ 76,235,180.76	\$ (25,452,701.13)	\$ 48,308,940.61
2022	April	\$ 55,914,171.09	\$ 54,617,880.42	\$ 1,289,675.67	\$ 49,598,616.28
2022	May	\$ 48,951,076.40	\$ 57,947,292.41	\$ (8,995,516.01)	\$ 40,603,100.27
2022	June	\$ 48,569,252.11	\$ 55,908,928.55	\$ (7,340,376.44)	\$ 33,262,723.83
2023	July	\$ 45,109,776.60	\$ 34,112,068.34	\$ 10,998,785.55	\$ 44,261,509.38
2023	August	\$ 59,454,323.49	\$ 79,128,476.23	\$ (19,675,230.03)	\$ 24,586,279.35

2023	September	\$ 65,862,016.33	\$ 54,201,288.33	\$ 11,685,181.16	\$ 36,271,460.51
2023	October	\$ 44,913,406.84	\$ 58,743,800.52	\$ (13,684,703.30)	\$ 22,586,757.21
2023	November	\$ 58,359,040.39	\$ 52,795,067.39	\$ 5,393,829.46	\$ 27,980,586.67
2023	December	\$ 48,342,951.81	\$ 46,561,738.03	\$ 1,820,891.37	\$ 29,801,478.04
2023	January	\$ 56,760,810.90	\$ 56,151,839.77	\$ 569,293.54	\$ 30,370,771.58
2023	February	\$ 54,511,844.30	\$ 51,650,587.75	\$ 2,861,256.55	\$ 33,232,028.13
2023	March	\$ 53,407,849.55	\$ 59,464,771.36	\$ (5,987,680.27)	\$ 27,244,347.86
2023	April	\$ 42,861,059.28	\$ 54,636,664.86	\$ (11,844,847.12)	\$ 15,399,500.74
2023	May	\$ 59,317,917.68	\$ 53,901,758.01	\$ 5,416,159.67	\$ 20,815,660.41
2023	June	\$ 51,972,570.45	\$ 45,192,833.36	\$ 6,779,737.09	\$ 27,595,397.50
2024	July	\$ 38,698,339.31	\$ 56,399,673.67	\$ (17,512,941.36)	\$ 10,082,456.14
2024	August	\$ 53,120,577.63	\$ 50,767,358.61	\$ 2,164,826.02	\$ 12,247,282.16
2024	September	\$ 59,441,078.67	\$ 55,154,632.66	\$ 4,286,446.01	\$ 16,533,728.17
2024	October	\$ 58,124,850.87	\$ 41,790,805.87	\$ 16,335,215.80	\$ 32,868,943.97
2024	November	\$ 49,663,117.66	\$ 44,590,638.76	\$ 5,071,308.10	\$ 37,940,252.07
2024	December	\$ 51,710,809.95	\$ 57,659,584.86	\$ (5,948,774.91)	\$ 31,991,477.16
2024	January	\$ 47,272,767.08	\$ 41,900,102.64	\$ 5,958,555.63	\$ 37,950,032.79
2024	February	\$ 43,798,772.08	\$ 51,063,557.24	\$ (7,850,676.35)	\$ 30,099,356.44
2024	March	\$ 71,573,652.68	\$ 55,849,826.77	\$ 15,723,825.91	\$ 45,823,182.35
2024	April	\$ 40,836,826.90	\$ 48,199,012.15	\$ (7,362,185.25)	\$ 38,460,997.10
2024	May	\$ 51,683,111.19	\$ 45,238,582.58	\$ 6,445,171.26	\$ 44,906,168.36
2024	June	\$ 40,976,734.61	\$ 58,606,409.14	\$ (17,630,317.18)	\$ 27,275,851.18
2025	July	\$ 34,683,867.69	\$ 52,045,407.12	\$ 2,102,705.88	\$ 29,378,557.06
2025	August	\$ 92,342,546.39	\$ 62,498,515.95	\$ 10,379,785.13	\$ 39,758,342.19
2025	September	\$ 57,244,143.80	\$ 72,063,394.14	\$ (14,819,250.34)	\$ 24,939,091.85
2025	October	\$ 46,757,211.15	\$ 58,209,199.20	\$ (11,451,988.05)	\$ 13,487,103.80
2025	November	\$ 69,467,316.68	\$ 75,622,044.49	\$ (6,154,727.81)	\$ 7,332,375.99
2025	December	\$ 62,396,102.18	\$ 56,856,247.98	\$ 5,559,460.75	\$ 12,891,836.74
2025	January	\$ 55,036,333.13	\$ 34,548,436.36	\$ 20,468,290.22	\$ 33,360,126.96
2025	February	\$ 45,211,917.02	\$ 62,223,828.07	\$ (17,011,911.05)	\$ 16,348,215.91
2025	March	\$ 74,671,267.11	\$ 88,304,486.59	\$ (13,633,219.48)	\$ 2,714,996.43
2025	April	\$ 55,491,143.96	\$ 63,868,422.50	\$ (8,375,093.83)	\$ (5,660,097.40)
2025	May	\$ 67,866,922.89	\$ 62,085,809.83	\$ 5,778,928.35	\$ 118,830.95
2025	June	\$ 49,614,248.07	\$ 68,373,793.73	\$ (18,759,545.66)	\$ (18,640,714.71)
2026	July	\$ 55,671,342.30	\$ 68,089,840.48	\$ (12,418,498.18)	\$ (31,059,212.89)
2026	August	\$ 94,556,174.18	\$ 75,897,619.80	\$ 18,658,554.38	\$ (12,400,658.51)
2026	September	\$ 64,545,251.70	\$ 68,765,450.61	\$ (4,220,198.91)	\$ (16,620,857.42)
2026	October	\$ 75,082,548.27	\$ 66,359,843.31	\$ 8,773,479.30	\$ (7,847,378.12)
2026	November	\$ 71,722,472.37	\$ 75,900,292.24	\$ (4,228,594.21)	\$ (12,075,972.33)
2026	December	\$ 67,903,880.91	\$ 71,354,244.42	\$ (3,449,299.40)	\$ (15,525,271.73)
2026	January	\$ 73,658,915.76	\$ 68,803,422.05	\$ 4,854,429.60	\$ (10,670,842.13)
2026	February	\$ 69,311,589.34	\$ 82,603,878.31	\$ (13,250,856.89)	\$ (23,921,699.02)