

Month	Cumulative PCA Revenues	Cumulative PCA Expenditures
Dec-21	\$1,103,969	\$942,601
Jan-22	\$2,298,555	\$1,965,732
Feb-22	\$3,323,915	\$2,892,556
Mar-22	\$4,443,828	\$4,165,990
Apr-22	\$5,791,025	\$5,757,488
May-22	\$7,057,740	\$8,068,075
Jun-22	\$8,816,273	\$10,651,673
Jul-22	\$10,776,245	\$14,394,710
Aug-22	\$13,005,246	\$18,177,318
Sep-22	\$16,049,774	\$21,493,047
Oct-22	\$18,804,713	\$23,149,674
Nov-22	\$21,110,411	\$24,462,824
Dec-22	\$23,377,531	\$25,411,450
Jan-23	\$25,501,015	\$26,197,767
Feb-23	\$27,365,026	\$27,083,969
Mar-23	\$29,439,720	\$28,131,465
Apr-23	\$31,735,181	\$29,040,281
May-23	\$33,799,969	\$30,186,957
Jun-23	\$35,198,694	\$31,296,931
Jul-23	\$36,720,751	\$33,114,027

