

PDA Contract Expenditures with Amendment 1, 2023-2025

\$ 940,000

MONTH	AMOUNT	GR BAL	FFUNDS
START		940,000.00	
SEP 2023	78,272.89	861,727.11	
OCT	35,727.87	825,999.24	
NOV	37,362.79	788,636.45	
DEC	32,464.42	756,172.03	
JAN 2024	40,220.33	700,951.70	15,000.00
FEB	36,408.52	664,543.18	
MAR	36,655.82	627,887.36	
APR	35,086.46	592,800.90	
MAY	38,754.00	554,046.90	
JUN	33,346.18	520,700.72	
JUL	39,225.00	481,475.72	
AUG	39,225.00	442,250.72	
SEP	39,225.00	403,025.72	
OCT	39,225.00	363,800.72	
NOV	39,225.00	324,575.72	
DEC	39,225.00	235,350.72	50,000.00
JAN 2025	39,225.00	196,125.72	
FEB	39,225.00	156,900.72	
MAR	39,225.00	117,675.72	
APR	39,225.00	78,450.72	
MAY	39,225.00	39,225.72	
JUN	39,225.00	0.72	
TOTAL	443,524.28	(443,523.56)	

PROJECTED EXPENSES

EXP 2023	183,827.97
EXP 2024	470,821.31
EXP 2025	285,350.00
	<u>939,999.28</u>

MONTH	RNP SHARE	HCA SHARE	TOTAL INV	RNP%	HCA%
JUN	19,673	13,673	33,346	59.00%	41.00%
MAY	23,080	15,974	39,054	59.10%	40.90%
APR	20,639	14,448	35,087	58.82%	41.18%
MAR	21,796	14,435	36,231	60.16%	39.84%
FEB	21,707	14,701	36,408	59.62%	40.38%
JAN	24,019	16,202	40,221	59.72%	40.28%

AVERAGE 59.40% 40.60%