Revenue <u>Month</u>	Beginning <u>Balance</u>	Curr Mo Int <u>Rev Refund</u>	Ending <u>Balance</u>	Average <u>Balance</u>	<u>Days</u>	Annual Interest ¹	Monthly <u>Interest</u>
Jan-15 ¹	\$O	\$353,428	\$353,428	\$176,714	31	7.00%	\$1,048
Feb-15	\$354,475	\$651,533	\$1,006,008	\$680,242	28	7.00%	\$3,643
Mar-15	\$1,009,651	\$781,037	\$1,790,688	\$1,400,169	31	7.00%	\$8,302
Apr-15	\$1,798,989	\$686,877	\$2,485,866	\$2,142,428	30	7.00%	\$12,293
May-15	\$2,498,159	\$630,586	\$3,128,745	\$2,813,452	31	7.00%	\$16,681
Jun-15	\$3,145,426	\$816,854	\$3,962,280	\$3,553,853	30	7.00%	\$20,391
2015 Total							\$62,357

¹ Interim rates effective January 1, 2015