

<b>Revenue Month</b>	<b>Beginning Balance</b>	<b>Change to Balance</b>	<b>Ending Balance</b>	<b>Description of Change</b>
Nov-23	\$0	\$947,967	\$947,967	Refund check received 11/20/23
Dec-23	\$947,967	\$1,136	\$949,103	November interest, paid 12/8/23
Jan-24	\$949,103	\$3,225	\$952,328	December interest, paid 1/9/24
Feb-24	\$952,328	\$3,232	\$955,560	January interest, estimated
Mar-24	\$955,560		\$955,560	

<u>Interest Rate</u>	<u>Interest Total</u>
3.90%	\$7,594