

	<b>Interim Revenue Collected</b>	<b>% Refundable<sup>1</sup></b>	<b>Interim Refund (excl. Interest)</b>
Jan-23	\$3,109,622	46.7305%	\$1,453,142
Feb-23	\$6,333,086	46.7305%	\$2,959,483
Mar-23	\$7,056,605	46.7305%	\$3,297,587
Apr-23	\$6,364,904	46.7305%	\$2,974,351
May-23	\$6,651,486	46.7305%	\$3,108,273
Jun-23	\$7,907,971	46.7305%	\$3,695,434
	<b>\$37,423,674</b>		<b>\$17,488,270</b>

<sup>1</sup> Attachment A, Line 4