

Revenue Month	Beginning Balance	Curr Mo Int Rev Refund	Ending Balance	Average Balance	Days	Annual Interest¹	Monthly Interest
Jan-23 ¹	\$0	\$1,453,142	\$1,453,142	\$726,571	31	7.00%	\$4,320
Feb-23	\$1,457,462	\$2,959,483	\$4,416,944	\$2,937,203	28	7.00%	\$15,772
Mar-23	\$4,432,717	\$3,297,587	\$7,730,304	\$6,081,510	31	7.00%	\$36,156
Apr-23	\$7,766,459	\$2,974,351	\$10,740,811	\$9,253,635	30	7.00%	\$53,240
May-23	\$10,794,051	\$3,108,273	\$13,902,323	\$12,348,187	31	7.00%	\$73,413
Jun-23	\$13,975,736	\$3,695,434	\$17,671,170	\$15,823,453	30	7.00%	\$91,039
2023 Total							\$273,939

¹ Interim rates effective January 1, 2023