

YEAR TO DATE FOR THE FY 2022-2023
REVENUE EARNED EACH QUARTER
AS OF March 31, 2023
RATE CLASS: CBT

FY 2022-2023		1ST QTR JUL-SEP 2022 PAY DATE	1ST QTR JUL-SEP 2022 PAY AMT	2ND QTR OCT-DEC 2022 PAY DATE	2ND QTR OCT-DEC 2022 PAY AMT	3RD QTR JAN-MAR 2023 PAY DATE	3RD QTR JAN-MAR 2023 PAY AMT	4TH QTR APR-JUN 2023 PAY DATE	4TH QTR APR-JUN 2023 PAY AMT	FY TO DATE TOTAL 2022-2023
BL#	NAME									
031833	ONE PLANT	10/12/2022	\$10,640.73	01/18/2023	\$8,635.66	04/19/2023	\$6,901.17		\$0.00	\$26,177.56
032950	SHOOT THE MOON CORPORATIC	10/25/2022	\$1,967.76	01/31/2023	\$1,484.92	05/04/2023	\$1,167.08		\$0.00	\$4,619.76
033868	STIIIZY PACHECO	11/02/2022	\$42,434.00	02/01/2023	\$47,806.70	05/03/2023	\$62,600.16		\$0.00	\$152,840.86
034783	703 CHESLEY LLC		\$0.00	02/08/2023	\$8,183.00		\$0.00		\$0.00	\$8,183.00
TOTAL			\$55,042.49		\$66,110.28		\$70,668.41		\$0.00	\$191,821.18