

ANTICIPATED SAHT REVENUE (non-CPA and CPA) Through FY25 Quarter 2 (ending 12/31/2024)

Updated 11.8.24

| Date of expected receipt of revenue | Linkage | Fractional Payments | Bank interest* | CPA allocation | TOTAL BY MONTH | Notes |
|-------------------------------------|--------------|---------------------|----------------|--|----------------|---|
| October, 2024 | \$229,503.33 | | \$141,961.70 | | \$371,465.03 | Cambria Hotel (515 Somerville Ave.) linkage. |
| November, 2024 | \$517,482.96 | | \$144,042.00 | | \$661,524.96 | US2 Parcel D2.1 Linkage |
| December, 2024 | | | \$144,042.00 | | \$144,042.00 | |
| | | | | Total Estimated Revenue 10/1/2024-12/31/2024: | \$1,177,031.99 | As of this report, no projected revenue has been "forward committed" - meaning, all revenue projected is available for new commitments. |

*Bank interest projections are based on the average amount for preceding 3 months of interest; amount will change depending on how much money remains in the non-CPA account month to month and on changes in interest rates.