

**ANTICIPATED SAHT REVENUE (non-CPA and CPA) Through Q3 FY25 (ending 3/30/2025)**

*Updated 2.6.25*

Revenue Type	Jan. 2025	Feb. 2025	Mar. 2025	TOTAL BY REVENUE TYPE	Notes
Linkage	\$0.00	\$46,665.33	\$333,025.78	<b>\$379,691.11</b>	599 Somerville Ave first payment expected Jan., 2025; FRIT Block 5B final payment expected March, 2025)
Fractional Payments	--	--	--	<b>\$0.00</b>	
Bank Interest	\$126,116.00	\$126,116.00	\$126,116.00	<b>\$378,348.00</b>	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.
CPA Allocation	--	--	--	<b>\$0.00</b>	CPA allocation anticipated in May, 2025, and will be projected with 10% increase from prior fiscal year and net of debt service.
Total by Month	<b>\$126,116.00</b>	<b>\$172,781.33</b>	<b>\$459,141.78</b>	<b>Total Anticipated Revenue projected/received 1/1/25 through 3/30/2025:</b>	<b>\$758,039.11</b>

**Additional notes:**

*Note 1.*

No projected revenue has been "forward committed" as of January, 2025. (So, all funds in this document are available for commitment as of the date of document update.)