	A	В	С	D	E	F	G	Н	ı	J	K	L	М	N	0	Р
1		Environmer	ntal Center II	nvestmen	t Balance											
2												Interest				
3		Acct #	12/31/2022	Interest**	<u>In</u>	Out**	Current Bal		<u>%</u>	# of Days	Accrual	<u>Paid</u>				
4																
5		41-214758-5	\$33,219.04	\$886.94		(\$886.94)	\$33,219.04		2.67%	458	\$1,113.12	10/6/2023	*posted qtrly	-ck sent to 10	00ls	
6		41-218040-4	\$43,650.66	\$1,534.03		(\$1,534.03)	\$43,650.66		4.91%	182	\$1,069.48	11/19/2023	*posted qtrly	-ck sent to 10	00ls	
7		41-225459-7	\$64,561.72	\$1,363.05		(\$1,363.05)	\$64,561.72		4.91%	275	\$2,387.00			-ck sent to 10		
8		41-227130-2	\$28,763.46	\$923.59		(\$923.59)	\$28,763.46		5.20%	365	\$1,495.70	10/16/2023	*posted qtrly	-ck sent to 10	00ls	
9		413010493	\$21,594.18	\$693.17		(\$693.17)	\$21,594.18		3.21%	184	\$349.36			-ck sent to 10		
10		822191	\$18,169.97	\$697.62		(\$697.62)	\$18,169.97		4.20%	186	\$389.20				to golden pass	
11		823081	\$11,254.38	\$168.81		(\$168.81)	\$11,254.38		5.00%	368	\$567.22				to golden pass	sbook
12		413012028	\$63,749.12	\$1,313.95		(\$1,313.95)	\$63,749.12		4.91%	275	\$2,356.95			-ck sent to 10		
13		413015757	\$65,411.79	\$1,138.16		(\$1,138.16)	\$65,411.79		1.74%	398	\$1,240.60			-ck sent to 10		
14		823717	\$11,786.94	\$294.67		(\$294.67)	\$11,786.94		5.00%	364	\$589.85	10/10/2023	*posted sem	i-annually - tsfi	to golden pass	sbook
15																
16		B of K 906-816	\$13,337.08	\$48.29	\$14,963.55	(\$5,913.93)	\$22,434.99	As of 12	/31/23							
17																
18																
19		TOTALS	\$375,498.34	\$9,062.28	\$14,963.55	(\$14,927.92)	\$384,596.25				\$11,558.48					
18 19 20 21 22 23 24																
21																
22																
23																
24																