

Proposition A Interest Earned

Date	Description	Interest to Date as of 2/28/2025
Sep-19	September	\$51,916.54
Oct-19	October	\$117,306.63
Nov-19	November	\$102,281.31
Dec-19	December	\$99,448.86
Jan-20	January	\$96,486.28
Feb-20	February	\$89,161.16
Mar-20	March	\$67,238.96
Apr-20	April	\$32,681.85
May-20	May	\$18,776.50
Jun-20	June	\$11,096.94
Jul-20	July	\$8,921.89
Aug-20	August	\$6,765.04
Sep-20	September	\$4,792.81
Oct-20	October	\$4,593.39
Nov-20	November	\$4,119.00
Dec-20	December	\$3,627.94
Jan-21	January	\$2,690.50
Feb-21	February	\$1,310.46
Mar-21	March	\$729.88
Apr-21	April	\$303.46
May-21	May	\$273.96
Jun-21	June	\$264.41
Jul-21	July	\$268.19
Aug-21	August	\$258.77
Sep-21	September	\$408.09
Oct-21	October	\$555.58
Nov-21	November	\$534.07
Dec-21	December	\$541.79
Jan-22	January	\$795.64
Feb-22	February	\$2,305.26
Mar-22	March	\$10,914.83
Apr-22	April	\$23,597.77
May-22	May	\$56,198.24
Jun-22	June	\$88,771.12
Jul-22	July	\$136,754.07
Aug-22	August	\$186,716.08
Sep-22	September	\$201,353.45
Oct-22	October	\$252,105.63
Nov-22	November	\$278,217.17
Dec-22	December	\$297,311.75
Jan-23	January	\$294,367.00
Feb-23	February	\$265,713.59
Mar-23	March	\$289,734.79
Apr-23	April	\$275,099.64

May-23	May	\$284,682.30
Jun-23	June	\$262,759.17
Jul-23	July	\$251,823.52
Jul-23	BLX 2019 Issue Fees	(\$1,750.00)
Aug-23	August	\$253,549.29
Aug-23	Transfer to Prop B	(\$2,000,232.04)
Aug-23	Transfer to Prop B	(\$100,245.87)
Aug-23	BLX 2019 Issue Fees	(\$2,000.00)
Aug-23	Transfer to Prop B	(\$130,021.19)
Sep-23	Transfer to Prop B	(\$100,245.87)
Sep-23	September	\$206,013.06
Sep-23	August Correction	\$100,245.87
Oct-23	October	\$189,880.76
Oct-23	Transfer to Prop B	(\$93,594.05)
Nov-23	November	\$177,061.53
Nov-23	Transfer to Prop B	(\$195,469.37)
Dec-23	December	\$171,410.52
Dec-23	Transfer to Prop B	(\$24,941.43)
Jan-24	January	\$160,525.88
Jan-24	Transfer to Prop B	(\$129,330.12)
Jan-24	Transfer to Prop B Phase III	(\$3,847.78)
Feb-24	February	\$143,444.17
Feb-24	Transfer to Prop B	(\$189,854.90)
Feb-24	BLX 2021 Issue Fees	(\$1,250.00)
Feb-24	BLX 2019 Issue Fees	(\$1,250.00)
Mar-24	March	\$143,875.94
Apr-24	April	\$134,428.08
Apr-24	Transfer to Prop B	(\$23.93)
May-24	May	\$132,054.29
Jun-24	June	\$120,611.12
Jul-24	July	\$83,156.99
Aug-24	August	\$67,752.96
Sep-24	BLX SLGS	(\$6,000.00)
Sep-24	September SLGS	\$45,156.83
Sep-24	Sept - Lone Star	\$2,015.41
Oct-24	October -SLGS	\$45,400.76
Oct-24	BLX Issue Fees	(\$1,250.00)
Oct-24	October - Lone Star	\$1,050.11
Nov-24	November SLGS	\$39,247.88
Nov-24	November Lone Star	\$347.20
Nov-24	BLX Interim Yield	(\$1,250.00)
Dec-24	December	\$899.40
Dec-24	December	\$36,799.49
Dec-24	Reconcile Final Payment (Stadium)	(\$68,887.86)
Dec-24	December SLGS	(\$6,000.00)
Jan-25	January Lone Star	\$149.39
Jan-25	January SLGS	\$34,360.01
Feb-25	February Lone Star	\$257.66
Feb-25	February SLGS	\$29,742.44

\$3,448,567.91

Jan - April	Due from Interest	\$100,000.00
Sep-24	Arbitrage 2019	Paid 11-2024
Sep-26	Arbitrage 2021 Estimated	(\$2,328,362.61)
		(\$2,328,362.61)
		\$1,220,205.30