

## Proposition B Interest Earned

Date	Description	Interest to Date as of 3/31/2025
Sep-19	September	\$3,184.86
Oct-19	October	\$7,196.27
Nov-19	November	\$6,274.53
Dec-19	December	\$6,100.77
Jan-20	January	\$5,919.03
Feb-20	February	\$5,469.66
Mar-20	March	\$4,124.83
Apr-20	April	\$2,004.89
May-20	May	\$1,151.88
Jun-20	June	\$680.75
Jul-20	July	\$547.32
Aug-20	August	\$415.01
Sep-20	September	\$294.02
Oct-20	October	\$281.79
Nov-20	November	\$252.68
Dec-20	December	\$222.56
Jan-21	January	\$165.05
Feb-21	February	\$80.39
Mar-21	March	\$44.78
Apr-21	April	\$18.62
May-21	May	\$16.81
Jun-21	June	\$16.22
Jul-21	July	\$16.45
Aug-21	August	\$15.87
Sep-21	September	\$25.03
Oct-21	October	\$34.08
Nov-21	November	\$32.76
Dec-21	December	\$33.24
Jan-22	January	\$48.81
Feb-22	February	\$141.42
Mar-22	March	\$669.58
Apr-22	April	\$1,447.62
May-22	May	\$3,447.52
Jun-22	June	\$5,445.73
Jul-22	July	\$8,389.29
Aug-22	August	\$11,454.24
Sep-22	September	\$12,352.19
Oct-22	October	\$15,465.62
Nov-22	November	\$17,067.45
Dec-22	December	\$18,238.82

Jan-23	January	\$18,058.17
Feb-23	February	\$16,300.41
Mar-23	March	\$17,774.01
Apr-23	April	\$16,876.20
May-23	May	\$17,464.06
Jun-23	June	\$16,119.17
Jul-23	July	\$15,448.31
Aug-23	August Transfer from Prop A	\$2,000,232.04
Aug-23	August Transfer from Prop A	\$100,245.87
Aug-23	August Transfer from Prop A	\$130,021.19
Oct-23	October Transfer from Prop A	\$93,594.05
Nov-23	November Transfer from Prop A	\$195,469.37
Dec-23	December Transfer from Prop A	\$24,941.43
Jan-24	January Transfer from Prop A	\$133,177.90
Feb-24	February Transfer from Prop A	\$189,854.90
Mar-24	March Transfer from Prop A	\$0.00
Apr-24	April Transfer from Prop A	\$23.93
Dec-24	December Transfer from Prop A	\$68,887.86
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		<b>\$3,193,277.31</b>