Proposition A Interest Earned

Date	Description	Interest to Date as of 9/30/2026
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

Mar-25	March Lone Star	$65.84
Mar-25	March SLGS	$32,581.37
Mar-25	March SLGS	($6,000.00)
Apr-25	April Lone Star	$10.76
Apr-25	April SLGS	$30,970.40
May-25	May Lone Star	$88.09
May-25	May SLGS	$31,862.24
Jun-25	BLX Interim Yield	($6,000.00)
Jun-25	June Lone Star	$16.74
Jun-25	June SLGS	$30,511.25
Jul-25	July Lone Star	$13.99
Jul-25	July SLGS	$31,188.95
Jul-25	Transfer to Prop B	($251,112.14)
Aug-25	August Lone Star	$99.00
Aug-25	August SLGS	$22,389.42
Aug-26	BLX Interim Yield	($6,000.00)
		$3,359,253.82

Sep-24	Arbitrage 2019	Paid 11-2024
Sep-26	Arbitrage 2021	Paid 9-2026
		$0.00
		$3,359,253.82