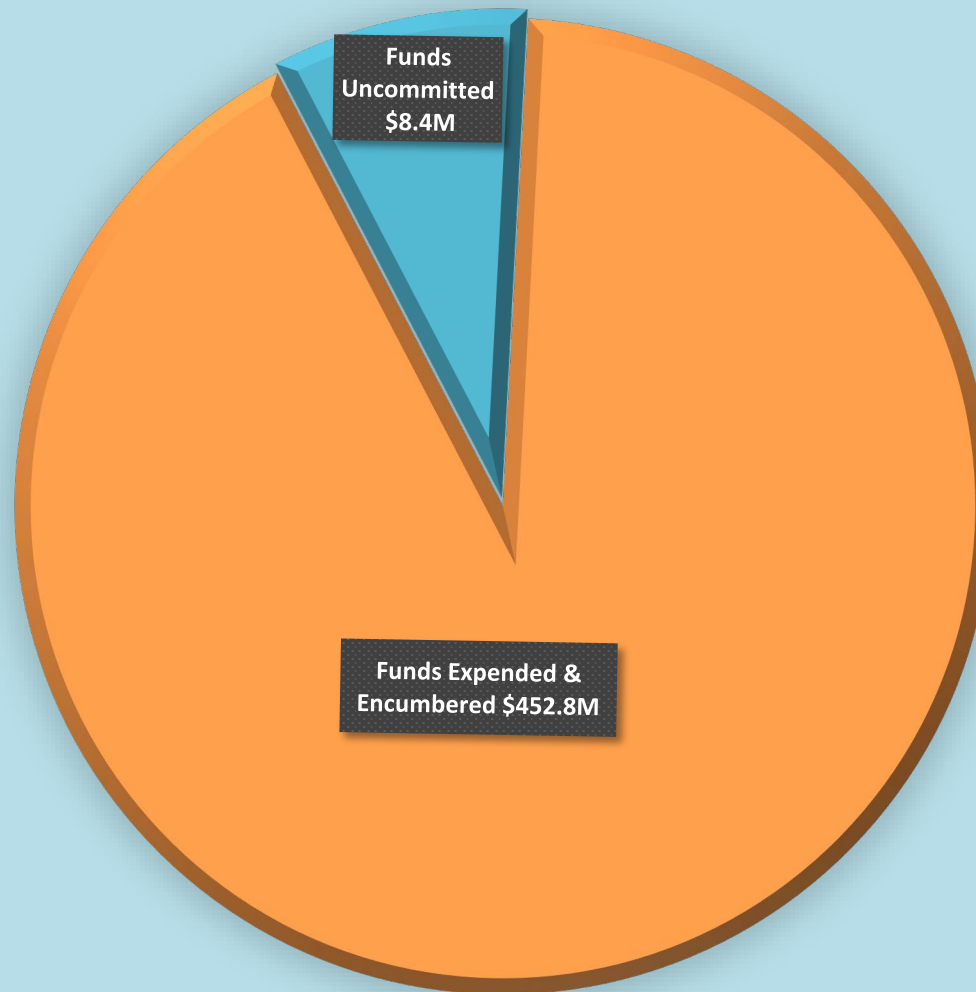


PROPOSITION AA GENERAL OBLIGATION BOND STATUS

(PROP AA \$449M - COST OF ISSUANCE OF \$2.6M + INTEREST EARNINGS OF \$14.8M = TOTAL OF \$461.2M)



As of 9/30/2026