

Date	Description	Balance
1/1/2020	Transfer December 2019 SOS Fees - University Lakes, LLC	\$105.00
3/13/2020	Wire Rec'd from BREC - Batch# 530	\$150,000.00
3/31/2020	University Lake Interest - Batch# 562	\$136.87
4/9/2020	Wire Rec'd from City of BR - Batch# 556	\$150,000.00
4/30/2020	University Lakes, LLC Interest Payment - April 2020	\$119.52
5/31/2020	University Lakes, LLC Interest Payment - May 2020	\$86.87
6/30/2020	University Lakes, LLC Interest Payment - June 2020	\$75.39
7/30/2020	Wire Rc'd fm LSU A&M - University Lakes - Batch 722	\$50,000.00
7/31/2020	University Lakes, LLC Interest Payment - July 2020	\$65.85
8/31/2020	University Lakes, LLC Interest Payment - August 2020	\$55.57
9/30/2020	University Lakes, LLC Interest Payment - September 2020	\$44.45
10/31/2020	University Lakes, LLC Interest Payment - October 2020	\$41.91
11/1/2020	Transfer REFF SOS Fees - November 2020 - University Lakes, LLC	\$35.00
11/30/2020	University Lakes, LLC Interest Payment - November 2020	\$34.51
12/31/2020	University Lakes, LLC Interest Payment - December 2020	\$34.43
1/20/2021	Wire Rc'd fm City of Baton Rouge- University Lakes - Batch 900	\$4,850,000.00
1/31/2021	University Lakes, LLC Interest Payment - January 2021	\$467.97
2/28/2021	University Lakes, LLC Interest Payment - February 2021	\$1,009.62
3/31/2021	University Lakes, LLC Interest Payment - March 2021	\$924.85
4/30/2021	University Lakes, LLC Interest Payment - April 2021	\$850.81
5/12/2021	Wire Rec'd from BREC - Batch# 972	\$4,850,000.00
5/31/2021	University Lakes, LLC Interest Payment - May 2021	\$1,370.37
6/30/2021	University Lakes, LLC Interest Payment - June 2021	\$1,606.81
7/15/2021	University Lakes, LLC Interest Payment Adjustment - July 2021	\$5.41
7/31/2021	University Lakes, LLC Interest Payment - July 2021	\$1,825.34
8/31/2021	University Lakes, LLC Interest Payment - August 2021	\$1,843.76
9/30/2021	University Lakes, LLC Interest Payment - September 2021	\$1,676.48
10/31/2021	University Lakes, LLC Interest Payment - October 2021	\$1,633.32
11/30/2021	University Lakes SOS Fee	\$35.00
11/30/2021	University Lakes, LLC Interest Payment - November 2021	\$1,601.71
12/31/2021	University Lakes, LLC Interest Payment - December 2021	\$1,604.38
1/31/2022	University Lakes, LLC Interest Payment - January 2022	\$1,721.97
2/28/2022	University Lakes, LLC Interest Payment - February 2022	\$2,069.70
3/31/2022	University Lakes, LLC Interest Payment - March 2022	\$3,657.67
4/30/2022	University Lakes, LLC Interest Payment - April 2022	\$4,301.32
5/31/2022	University Lakes, LLC Interest Payment - May 2022	\$6,370.54
6/13/2022	Wire Rec'd from State of LA - Batch#1413	\$329,033.75
6/30/2022	University Lakes, LLC Interest Payment - June 2022	\$7,582.56
7/31/2022	University Lakes, LLC Interest Payment - July 2022	\$11,276.55
8/31/2022	University Lakes, LLC Interest Payment - August 2022	\$14,924.87
9/8/2022	Wire Rec'd form State of LA - Batch #1549	\$466,610.30
9/30/2022	University Lakes, LLC Interest Payment - Sept 2022	\$17,415.85
10/17/2022	Wire Rec'd from State of LA - Batch#1547	\$177,441.03

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10/31/2022	University Lakes, LLC Interest Payment - Oct. 2022	\$20,261.48
11/30/2022	SOS Fees University Lakes, LLC- November 2022	\$35.00
11/30/2022	University Lakes, LLC Interest Payment - November 2022	\$21,245.03
12/31/2022	University Lakes, LLC Interest Payment - December 2022	\$19,092.46
1/31/2023	University Lakes, LLC Interest Payment - January 2023	\$19,250.44
2/28/2023	University Lakes, LLC Interest Payment - February 2023	\$16,559.01
3/29/2023	Wire Rec'd from State of LA - Batch#1793	\$890,721.46
3/31/2023	University Lakes, LLC Interest Payment - March 2023	\$19,030.47
4/30/2023	University Lakes, LLC Interest Payment - April 2023	\$21,340.10
5/31/2023	University Lakes, LLC Interest Payment - May 2023	\$22,834.52
6/30/2023	University Lakes, LLC Interest Payment - June 2023	\$21,707.02
7/18/2023	Wire Rec'd from State of LA - Batch#1941	\$538,064.27
7/31/2023	University Lakes, LLC Interest Payment - July 2023	\$22,696.35
8/31/2023	University Lakes, LLC Interest Payment - August 2023	\$24,385.00
9/29/2023	University Lakes, LLC Interest Payment - September 2023	\$22,841.62
10/3/2023	Wire Rec'd from State of LA - Batch#2010	\$343,189.51
10/31/2023	University Lakes, LLC Interest Payment - October 2023	\$22,384.30
11/8/2023	Wire Rec'd from State of LA - Batch#2074	\$223,079.76
11/30/2023	SOS Fees University Lakes, LLC- November 2023	\$35.00
11/30/2023	University Lakes, LLC Interest Payment - November 2023	\$13,457.38
12/15/2023	Wire Rec'd from State of LA - Batch#2127	\$2,320,000.00
12/29/2023	University Lakes, LLC Interest Payment - December 2023	\$13,144.51
1/31/2024	University Lakes, LLC Interest Payment - January 2024	\$8,065.81
2/7/2024	Wire Rec'd from State of LA - Batch#2186	\$1,538,448.27
2/23/2024	Wire Rec'd from City of BR - Batch#2210	\$5,350,000.00
2/29/2024	University Lakes, LLC Interest Payment - February 2024	\$13,518.54
3/29/2024	University Lakes, LLC Interest Payment - March 2024	\$34,558.75
4/3/2024	Recognize Rev in UL - Wire Rec'd from State of LA 04152024	\$952,956.56
4/15/2024	Recognize Rev in UL - Wire Rec'd from State of LA 04152024	\$1,162,291.09
4/30/2024	University Lakes, LLC Interest Payment - April 2024	\$31,622.46
5/31/2024	University Lakes, LLC Interest Payment - May 2024	\$32,780.12
6/6/2024	Wire Rec'd from State of LA - Batch#2356	\$2,564,995.46
6/14/2024	Wire Rec'd from State of LA - Batch#2375	\$65,566.43
6/28/2024	Wire Rec'd from State of LA - Batch#2392	\$2,786,551.81
6/30/2024	Fees - November 2023	\$341.55
6/30/2024	University Lakes, LLC Interest Payment - June 2024	\$36,203.41
7/29/2024	Wire Rec'd from State of LA - Batch#2473	\$1,765,133.37
7/31/2024	University Lakes, LLC Interest Payment - July 2024	\$34,124.16
8/31/2024	University Lakes, LLC Interest Payment - August 2024	\$31,364.26
9/27/2024	Wire Rec'd from State of LA - Batch#2473	\$418,230.25
9/27/2024	Miscellaneous donations	\$340.62
9/30/2024	University Lakes, LLC Interest Payment - September 2024	\$29,691.46
10/16/2024	Transfer from Fnd for University Lakes - Gator Construction #1627	\$77,500.00

Date	Description	Balance
10/24/2024	Wire Rec'd from State of LA - Batch#2463	\$1,351,636.69
10/31/2024	University Lakes, LLC Interest Payment - October 2024	\$31,368.59
11/4/2024	Transfer frm Fnd for University Lakes - Severson Invoice #5	\$108,800.00
11/30/2024	SOS Fees University Lakes, LLC- November 2024	\$35.00
11/30/2024	University Lakes, LLC Interest Payment - November 2024	\$24,572.59
12/31/2024	University Lakes, LLC Interest Payment - December 2024	\$21,592.11
1/31/2025	University Lakes, LLC Interest Payment - January 2025	\$17,806.08
2/14/2025	Wire Rec'd from State of LA - Batch#2809	\$208,441.62
2/28/2025	University Lakes, LLC Interest Payment - February 2025	\$15,447.91
3/11/2025	Wire Rec'd from State of LA - Batch#2855	\$8,149,414.41
3/31/2025	University Lakes, LLC Interest Payment - March 2025	\$30,863.74
4/23/2025	Wire Rec'd from State of LA - Batch#2918	\$1,014,281.52
4/30/2025	University Lakes, LLC Interest Payment - April 2025	\$16,781.24
5/14/2025	Wire Rec'd from State of LA - Batch#2947.	\$553,699.50
5/20/2025	Wire Rec'd from State of LA - Batch#2949	\$74,111.16
5/31/2025	University Lakes, LLC Interest Payment - May 2025	\$17,738.06
6/11/2025	Transfer frm Fnd for University Lakes - Severson Phase 2B Campus Lake Inv #1	\$141,094.41
6/16/2025	Wire Rec'd from State of LA - Batch#3008	\$600.00
6/30/2025	Transfer frm Fnd for University Lakes - Severson Phase 2B Campus Lake Inv #2	\$247,151.69
6/30/2025	University Lakes, LLC Interest Payment - June 2025	\$14,761.36
7/10/2025	Wire Rec'd from State of LA - Batch#3060	\$195,263.24
7/31/2025	University Lakes, LLC Interest Payment - July 2025	\$14,410.75
8/22/2025	Wire Rec'd from State of LA - Batch#3149	\$2,076,966.38
8/27/2025	Wire Rec'd from State of LA - Batch#3155	\$2,071,296.03
8/31/2025	University Lakes, LLC Interest Payment - August 2025	\$13,559.83
9/29/2025	Wire Rec'd from State of LA - Batch#3224	\$651,520.15
9/30/2025	University Lakes, LLC Interest Payment - September 2025	\$11,932.26
10/23/2025	Wire Rec'd from State of LA - Batch#3271	\$4,076,962.97
10/31/2025	University Lakes, LLC Interest Payment - October 2025	\$15,961.10
11/5/2025	Wire Rec'd from State of LA - Batch#3289	\$987,778.02
11/19/2025	Wire Rec'd from State of LA - Batch#3331	\$48,932.75
11/30/2025	SOS Fees University Lakes, LLC- November 2025	\$35.00
11/30/2025	University Lakes, LLC Interest Payment - November 2025	\$11,443.22
12/31/2025	University Lakes, LLC Interest Payment - December 2025	\$10,898.05
1/15/2026	Wire Rec'd from State of LA - Batch#3447	\$1,141,207.83
1/16/2026	Wire Rec'd from State of LA - Batch#3450	\$1,381,825.87
1/31/2026	University Lakes, LLC Interest Payment - January 2026	\$12,288.64
2/10/2026	Wire Rec'd from State of LA - Batch#3484	\$1,713,348.01
2/25/2026	Wire Rec'd from State of LA - Batch#3526	\$1,532,864.71
2/28/2026	University Lakes, LLC Interest Payment - February 2026	\$10,893.64
3/31/2026	Wire Rec'd from State of LA - Batch#3574	\$328,926.03
3/31/2026	Wire Rec'd from State of LA - Batch#3575	\$233,705.51
3/31/2026	University Lakes, LLC Interest Payment - March 2026	\$10,380.26

Date	Description	Balance
4/28/2026	Wire Rec'd from State of LA - Batch#3628	\$33,427.56
4/30/2026	University Lakes, LLC Interest Payment - April 2026	\$8,992.09
5/19/2026	Wire Rec'd from State of LA - Batch#3666	\$749,832.68
5/19/2026	Wire Rec'd from State of LA - Batch#3667	\$205,228.89
5/21/2026	Wire Rec'd from State of LA - Batch#3684	\$392,749.59
5/31/2026	University Lakes, LLC Interest Payment - May 2026	\$8,809.94

