

| Row Labels | Check Amount |
|--|----------------------|
| 7/14/2023 | |
| U S BANK | |
| 101011902 | |
| DEBT SERVICES DUE 07/14/23-RDA & TARB | 9,435,286.33 |
| U S BANK CORP PAYMENT SYSTEMS | |
| 101011903 | |
| 07/10/2023-CALCARD STATEMENT | 135,160.46 |
| 7/18/2023 | |
| THE BANK OF NEW YORK MELLON | |
| 101011904 | |
| HUD SECTION 108 DEBT SRVC PMTS-CDBG 23-24 PRGRM YR | 209,380.50 |
| 8/17/2023 | |
| SO CA EDISON-ACCTS REC | |
| 101011905 | |
| LCE-MCAM RA INV-07/23 | 2,627,364.80 |
| Grand Total | 12,407,192.09 |