

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title            | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                        | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0WA81 SSF USD BIR Ser 97A | SMC0E    | A     | 07   | 0WA81 | 0WA81    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance      |
|----------------------------------|----------|--------------|--------------------------------|-------------|-------------|--------------|
| =====                            | =====    | =====        | =====                          | =====       | =====       | =====        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 577.64      | 0.00        | 577.64       |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 5.84        | 0.00        | 583.48       |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 5.67        | 0.00        | 589.15       |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 5.74        | 0.00        | 594.89       |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 5.85        | 0.00        | 600.74       |
|                                  | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 0.13        | 0.00        | 600.87       |
|                                  |          | DR           | * SUB ACCT Total *             | 600.87*     | 0.00*       | 600.87*      |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 5.84        | 0.00        | 5.84         |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 5.84        | 0.00         |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 6.01        | 0.00        | 6.01         |
|                                  |          | DR           | * SUB ACCT Total *             | 11.85*      | 5.84*       | 6.01*        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 289,156.52  | 0.00        | -289,156.52  |
|                                  |          | CR           | * SUB ACCT Total *             | 289,156.52* | 0.00*       | -289,156.52* |
| 0883 Other Reserves              |          |              | Prior to 07/01/25              | 0.00        | 289,740.00  | 289,740.00   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 289,740.00* | 289,740.00*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 5.67        | 5.67         |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 5.74        | 11.41        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 5.85        | 17.26        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 6.01        | 23.27        |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 23.27*      | 23.27*       |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 583.48      | 0.00        | -583.48      |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 589.15      | 0.00        | -1,172.63    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 594.89      | 0.00        | -1,767.52    |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 600.75      | 0.00        | -2,368.27    |
|                                  |          | CR           | * SUB ACCT Total *             | 2,368.27*   | 0.00*       | -2,368.27*   |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 583.48      | 583.48       |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 589.15      | 1,172.63     |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 594.89      | 1,767.52     |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 600.75      | 2,368.27     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 2,368.27*   | 2,368.27*    |
| 2980 Supplemental Ta             | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   | 0.00        | 0.13        | 0.13         |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 0.13*       | 0.13*        |
|                                  |          | DR-CR        | ** SUB UNIT Total **           | 292,137.51* | 292,137.51* | 0.00*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title           | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                       | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0WA82 SSF USD BIR Ser 99 | SMCOE    | A     | 07   | 0WA82 | 0WA82    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance      |
|----------------------------------|----------|--------------|--------------------------------|-------------|-------------|--------------|
| =====                            | =====    | =====        | =====                          | =====       | =====       | =====        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 651.31      | 0.00        | 651.31       |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 6.58        | 0.00        | 657.89       |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 6.39        | 0.00        | 664.28       |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 6.47        | 0.00        | 670.75       |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 6.60        | 0.00        | 677.35       |
|                                  | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 0.23        | 0.00        | 677.58       |
|                                  |          | DR           | * SUB ACCT Total *             | 677.58*     | 0.00*       | 677.58*      |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 6.58        | 0.00        | 6.58         |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 6.58        | 0.00         |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 6.78        | 0.00        | 6.78         |
|                                  |          | DR           | * SUB ACCT Total *             | 13.36*      | 6.58*       | 6.78*        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 465,260.11  | 0.00        | -465,260.11  |
|                                  |          | CR           | * SUB ACCT Total *             | 465,260.11* | 0.00*       | -465,260.11* |
| 0883 Other Reserves              |          |              | Prior to 07/01/25              | 0.00        | 465,918.00  | 465,918.00   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 465,918.00* | 465,918.00*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 6.39        | 6.39         |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 6.47        | 12.86        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 6.60        | 19.46        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 6.78        | 26.24        |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 26.24*      | 26.24*       |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 657.89      | 0.00        | -657.89      |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 664.28      | 0.00        | -1,322.17    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 670.75      | 0.00        | -1,992.92    |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 677.37      | 0.00        | -2,670.29    |
|                                  |          | CR           | * SUB ACCT Total *             | 2,670.29*   | 0.00*       | -2,670.29*   |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 657.89      | 657.89       |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 664.28      | 1,322.17     |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 670.75      | 1,992.92     |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 677.37      | 2,670.29     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 2,670.29*   | 2,670.29*    |
| 2980 Supplemental Ta             | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   | 0.00        | 0.23        | 0.23         |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 0.23*       | 0.23*        |
|                                  |          | DR-CR        | ** SUB UNIT Total **           | 468,621.34* | 468,621.34* | 0.00*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0WA83 So San Francisco Ser 99 | SMC0E    | A     | 07   | 0WA83 | 0WA83    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance      |
|----------------------------------|----------|--------------|--------------------------------|-------------|-------------|--------------|
| =====                            | =====    | =====        | =====                          | =====       | =====       | =====        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 555.62      | 0.00        | 555.62       |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 5.62        | 0.00        | 561.24       |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 5.45        | 0.00        | 566.69       |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 5.52        | 0.00        | 572.21       |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 5.63        | 0.00        | 577.84       |
|                                  | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 0.26        | 0.00        | 578.10       |
|                                  |          | DR           | * SUB ACCT Total *             | 578.10*     | 0.00*       | 578.10*      |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 5.62        | 0.00        | 5.62         |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 5.62        | 0.00         |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 5.78        | 0.00        | 5.78         |
|                                  |          | DR           | * SUB ACCT Total *             | 11.40*      | 5.62*       | 5.78*        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 914,438.76  | 0.00        | -914,438.76  |
|                                  |          | CR           | * SUB ACCT Total *             | 914,438.76* | 0.00*       | -914,438.76* |
| 0883 Other Reserves              |          |              | Prior to 07/01/25              | 0.00        | 915,000.00  | 915,000.00   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 915,000.00* | 915,000.00*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 5.45        | 5.45         |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 5.52        | 10.97        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 5.63        | 16.60        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 5.78        | 22.38        |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 22.38*      | 22.38*       |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 561.24      | 0.00        | -561.24      |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 566.69      | 0.00        | -1,127.93    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 572.21      | 0.00        | -1,700.14    |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 577.86      | 0.00        | -2,278.00    |
|                                  |          | CR           | * SUB ACCT Total *             | 2,278.00*   | 0.00*       | -2,278.00*   |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 561.24      | 561.24       |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 566.69      | 1,127.93     |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 572.21      | 1,700.14     |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 577.86      | 2,278.00     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 2,278.00*   | 2,278.00*    |
| 2980 Supplemental Ta             | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   | 0.00        | 0.26        | 0.26         |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 0.26*       | 0.26*        |
|                                  |          | DR-CR        | ** SUB UNIT Total **           | 917,306.26* | 917,306.26* | 0.00*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0WA84 SSF Unified 2006 Rfnd Bo SMC0E |          | A     | 07   | 0WA84 | 0WA84    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit         | Credit      | Balance        |
|----------------------------------|----------|--------------|--------------------------------|---------------|-------------|----------------|
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 741,701.13    | 0.00        | 741,701.13     |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 7,632.53      | 0.00        | 749,333.66     |
|                                  | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 117.84        | 0.00        | 749,451.50     |
|                                  | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 2.06          | 0.00        | 749,453.56     |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 7,278.96      | 0.00        | 756,732.52     |
|                                  | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 135.66        | 0.00        | 756,868.18     |
|                                  | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 238.07        | 0.00        | 757,106.25     |
|                                  | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 0.00          | 11.39       | 757,094.86     |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,434.15      | 0.00        | 758,529.01     |
|                                  | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 0.00          | 0.04        | 758,528.97     |
|                                  | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 16.22         | 0.00        | 758,545.19     |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 7,380.13      | 0.00        | 765,925.32     |
|                                  | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 0.00          | 0.10        | 765,925.22     |
|                                  | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 128.38        | 0.00        | 766,053.60     |
|                                  | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 95.97         | 0.00        | 766,149.57     |
|                                  | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 0.00          | 115.87      | 766,033.70     |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 7,535.90      | 0.00        | 773,569.60     |
|                                  | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 231.35        | 0.00        | 773,800.95     |
|                                  | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 0.00          | 0.10        | 773,800.85     |
|                                  | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 297.00        | 0.00        | 774,097.85     |
|                                  | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 0.00          | 0.04        | 774,097.81     |
|                                  | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 0.00          | 85.14       | 774,012.67     |
|                                  | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 60.46         | 0.00        | 774,073.13     |
|                                  | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 318.44        | 0.00        | 774,391.57     |
|                                  | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 63.71         | 0.00        | 774,455.28     |
|                                  | DR       |              | * SUB ACCT Total *             | 774,667.96*   | 212.68*     | 774,455.28*    |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 7,632.53      | 0.00        | 7,632.53       |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00          | 7,632.53    | 0.00           |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 7,741.02      | 0.00        | 7,741.02       |
|                                  | DR       |              | * SUB ACCT Total *             | 15,373.55*    | 7,632.53*   | 7,741.02*      |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00          | 749,333.66  | 749,333.66     |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*         | 749,333.66* | 749,333.66*    |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00          | 7,278.96    | 7,278.96       |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00          | 7,380.13    | 14,659.09      |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00          | 7,535.90    | 22,194.99      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00          | 7,741.02    | 29,936.01      |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*         | 29,936.01*  | 29,936.01*     |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 749,377.23    | 0.00        | -749,377.23    |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 757,542.00    | 0.00        | -1,506,919.23  |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 766,006.16    | 0.00        | -2,272,925.39  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 773,862.16    | 0.00        | -3,046,787.55  |
|                                  | CR       |              | * SUB ACCT Total *             | 3,046,787.55* | 0.00*       | -3,046,787.55* |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|---------------|--------|
| =====                             | =====    | ==           | ==                             | ===== | =====         | ===== | =====         | =====   | =====         | =====  |
| GL 0WA84 SSF Unified 2006 Rfnd Bo | SMC0E    | A            | 07                             | 0WA84 | 0WA84         | 00999 | 00000         | 00000   | 00000         | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance       |        |
| =====                             | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====         |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 749,377.23    |         | 749,377.23    |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 757,542.00    |         | 1,506,919.23  |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 766,006.16    |         | 2,272,925.39  |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 773,862.16    |         | 3,046,787.55  |        |
|                                   | CR       |              | * SUB ACCT Total *             |       | 0.00*         |       | 3,046,787.55* |         | 3,046,787.55* |        |
| 2890 HOX Subventions              | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         |       | 0.04          |       | 0.00          |         | -0.04         |        |
|                                   | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         |       | 0.10          |       | 0.00          |         | -0.14         |        |
|                                   | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         |       | 0.10          |       | 0.00          |         | -0.24         |        |
|                                   | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         |       | 0.04          |       | 0.00          |         | -0.28         |        |
|                                   | CR       |              | * SUB ACCT Total *             |       | 0.28*         |       | 0.00*         |         | -0.28*        |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE |       | 0.00          |       | 117.84        |         | 117.84        |        |
|                                   | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE |       | 0.00          |       | 2.06          |         | 119.90        |        |
|                                   | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE |       | 11.39         |       | 0.00          |         | 108.51        |        |
|                                   | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE |       | 0.00          |       | 1,434.15      |         | 1,542.66      |        |
|                                   | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE |       | 0.00          |       | 16.22         |         | 1,558.88      |        |
|                                   | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE |       | 0.00          |       | 128.38        |         | 1,687.26      |        |
|                                   | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE |       | 115.87        |       | 0.00          |         | 1,571.39      |        |
|                                   | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE |       | 0.00          |       | 231.35        |         | 1,802.74      |        |
|                                   | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE |       | 0.00          |       | 297.00        |         | 2,099.74      |        |
|                                   | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE |       | 85.14         |       | 0.00          |         | 2,014.60      |        |
|                                   | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE |       | 0.00          |       | 63.71         |         | 2,078.31      |        |
|                                   | CR       |              | * SUB ACCT Total *             |       | 212.40*       |       | 2,290.71*     |         | 2,078.31*     |        |
| 2980 Supplemental Ta              | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE |       | 0.00          |       | 135.66        |         | 135.66        |        |
|                                   | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  |       | 0.00          |       | 238.07        |         | 373.73        |        |
|                                   | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   |       | 0.00          |       | 95.97         |         | 469.70        |        |
|                                   | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   |       | 0.00          |       | 60.46         |         | 530.16        |        |
|                                   | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  |       | 0.00          |       | 318.44        |         | 848.60        |        |
|                                   | CR       |              | * SUB ACCT Total *             |       | 0.00*         |       | 848.60*       |         | 848.60*       |        |
|                                   | DR-CR    |              | ** SUB UNIT Total **           |       | 3,837,041.74* |       | 3,837,041.74* |         | 0.00*         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND   | DEPT  | DIVISION   | SECTION | PROGRAM     | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|------------|-------|------------|---------|-------------|--------|
| =====                            | =====    | ==           | ==                             | ===== | =====      | ===== | =====      | =====   | =====       | =====  |
| GL 0WA85 SSF Unified - Measure J | SMC0E    | A            | 07                             | 0WA85 | 0WA85      | 00999 | 00000      | 00000   | 00000       | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        |       | Debit      |       | Credit     |         | Balance     |        |
| =====                            | =====    | =====        | =====                          |       | =====      |       | =====      |         | =====       |        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              |       | 6,887.02   |       | 0.00       |         | 6,887.02    |        |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE |       | 69.61      |       | 0.00       |         | 6,956.63    |        |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE |       | 67.57      |       | 0.00       |         | 7,024.20    |        |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE |       | 68.43      |       | 0.00       |         | 7,092.63    |        |
|                                  | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE |       | 0.37       |       | 0.00       |         | 7,093.00    |        |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE |       | 69.78      |       | 0.00       |         | 7,162.78    |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 7,162.78*  |       | 0.00*      |         | 7,162.78*   |        |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              |       | 69.61      |       | 0.00       |         | 69.61       |        |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00       |       | 69.61      |         | 0.00        |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 71.65      |       | 0.00       |         | 71.65       |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 141.26*    |       | 69.61*     |         | 71.65*      |        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              |       | 0.00       |       | 6,956.63   |         | 6,956.63    |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*      |       | 6,956.63*  |         | 6,956.63*   |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00       |       | 67.57      |         | 67.57       |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00       |       | 68.43      |         | 136.00      |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00       |       | 69.78      |         | 205.78      |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00       |       | 71.65      |         | 277.43      |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*      |       | 277.43*    |         | 277.43*     |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 6,956.63   |       | 0.00       |         | -6,956.63   |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 7,024.20   |       | 0.00       |         | -13,980.83  |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 7,092.77   |       | 0.00       |         | -21,073.60  |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 7,162.78   |       | 0.00       |         | -28,236.38  |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 28,236.38* |       | 0.00*      |         | -28,236.38* |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00       |       | 6,956.63   |         | 6,956.63    |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00       |       | 7,024.20   |         | 13,980.83   |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00       |       | 7,092.77   |         | 21,073.60   |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00       |       | 7,162.78   |         | 28,236.38   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*      |       | 28,236.38* |         | 28,236.38*  |        |
| 2980 Supplemental Ta             | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   |       | 0.00       |       | 0.37       |         | 0.37        |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*      |       | 0.37*      |         | 0.37*       |        |
|                                  |          | DR-CR        | ** SUB UNIT Total **           |       | 35,540.42* |       | 35,540.42* |         | 0.00*       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND       | SUB FUND   | DEPT        | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|------------|------------|-------------|----------|---------|---------|--------|
| =====                                   | =====    | ==           | ==                             | =====      | =====      | =====       | =====    | =====   | =====   | =====  |
| GL 0WA86 SSF USD 2012 GO Bonds, S SMC0E |          | A            | 07                             | 0WA86      | 0WA86      | 00999       | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance     |          |         |         |        |
| =====                                   | =====    | =====        | =====                          | =====      | =====      | =====       |          |         |         |        |
| 0111 Claim on Cash                      |          |              | Prior to 07/01/25              | 12,537.08  | 0.00       | 12,537.08   |          |         |         |        |
|                                         | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 126.72     | 0.00       | 12,663.80   |          |         |         |        |
|                                         | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 123.01     | 0.00       | 12,786.81   |          |         |         |        |
|                                         | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 124.57     | 0.00       | 12,911.38   |          |         |         |        |
|                                         | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 127.02     | 0.00       | 13,038.40   |          |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             | 13,038.40* | 0.00*      | 13,038.40*  |          |         |         |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              | 126.72     | 0.00       | 126.72      |          |         |         |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00       | 126.72     | 0.00        |          |         |         |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 130.42     | 0.00       | 130.42      |          |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             | 257.14*    | 126.72*    | 130.42*     |          |         |         |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              | 0.00       | 12,663.80  | 12,663.80   |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 0.00*      | 12,663.80* | 12,663.80*  |          |         |         |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 123.01     | 123.01      |          |         |         |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 124.57     | 247.58      |          |         |         |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 127.02     | 374.60      |          |         |         |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00       | 130.42     | 505.02      |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 0.00*      | 505.02*    | 505.02*     |          |         |         |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 12,663.80  | 0.00       | -12,663.80  |          |         |         |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 12,786.81  | 0.00       | -25,450.61  |          |         |         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 12,911.38  | 0.00       | -38,361.99  |          |         |         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 13,038.40  | 0.00       | -51,400.39  |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 51,400.39* | 0.00*      | -51,400.39* |          |         |         |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 12,663.80  | 12,663.80   |          |         |         |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 12,786.81  | 25,450.61   |          |         |         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 12,911.38  | 38,361.99   |          |         |         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 13,038.40  | 51,400.39   |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 0.00*      | 51,400.39* | 51,400.39*  |          |         |         |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           | 64,695.93* | 64,695.93* | 0.00*       |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|------------|-------|----------|-------|----------|---------|---------|--------|
| GL 0WA87 SSF USD 2014-15 Tax Levy SMC0E |          | A 07       | 0WA87 | 0WA87    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT                 | Date     | Primary Ref. | Transaction Description        | Debit         | Credit      | Balance     |
|--------------------------|----------|--------------|--------------------------------|---------------|-------------|-------------|
| 0111 Claim on Cash       |          |              | Prior to 07/01/25              | 950,042.06    | 0.00        | 950,042.06  |
|                          | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 8,822.55      | 0.00        | 958,864.61  |
|                          | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 360.13        | 0.00        | 959,224.74  |
|                          | 08/28/25 | SHA82825     | AutoID: ITX08282 Job: 18148 JE | 26.03         | 0.00        | 959,250.77  |
|                          | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 0.00          | 830,000.00  | 129,250.77  |
|                          | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 230.97        | 0.00        | 129,481.74  |
|                          | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 6,773.89      | 0.00        | 136,255.63  |
|                          | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00          | 318.24      | 135,937.39  |
|                          | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 46,857.32     | 0.00        | 182,794.71  |
|                          | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 3.59          | 0.00        | 182,798.30  |
|                          | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 112.47        | 0.00        | 182,910.77  |
|                          | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 473.36        | 0.00        | 183,384.13  |
|                          | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 752.49        | 0.00        | 184,136.62  |
|                          | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,005.82      | 0.00        | 185,142.44  |
|                          | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 92.97         | 0.00        | 185,235.41  |
|                          | 11/26/25 | RSP2N2625    | AutoID: ITX11262 Job: 18305 JE | 0.99          | 0.00        | 185,236.40  |
|                          | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 0.86          | 0.00        | 185,237.26  |
|                          | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00          | 2,151.41    | 183,085.85  |
|                          | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 756.66        | 0.00        | 183,842.51  |
|                          | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,650.04      | 0.00        | 185,492.55  |
|                          | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 2.02          | 0.00        | 185,494.57  |
|                          | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 1,160.71      | 0.00        | 186,655.28  |
|                          | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 20.47         | 0.00        | 186,675.75  |
|                          | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 112.99        | 0.00        | 186,788.74  |
|                          | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 0.00          | 4,505.00    | 182,283.74  |
|                          | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 2,474.56      | 0.00        | 184,758.30  |
|                          | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 1,829.69      | 0.00        | 186,587.99  |
|                          | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00          | 1,980.54    | 184,607.45  |
|                          | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 1,102.72      | 0.00        | 185,710.17  |
|                          | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 2.02          | 0.00        | 185,712.19  |
|                          | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 1,334.63      | 0.00        | 187,046.82  |
|                          | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 0.86          | 0.00        | 187,047.68  |
|                          | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 0.00          | 256.56      | 186,791.12  |
|                          | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 4.16          | 0.00        | 186,795.28  |
|                          | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 75.33         | 0.00        | 186,870.61  |
|                          | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 158.18        | 0.00        | 187,028.79  |
|                          | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 1,233.05      | 0.00        | 188,261.84  |
|                          | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00          | 680.08      | 187,581.76  |
|                          | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00          | 4,704.89    | 182,786.87  |
|                          |          | DR           | * SUB ACCT Total *             | 1,027,473.59* | 844,596.72* | 182,876.87* |
| 0270 Interest Receivable |          |              | Prior to 07/01/25              | 8,822.55      | 0.00        | 8,822.55    |
|                          | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00          | 8,822.55    | 0.00        |
|                          | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 1,861.82      | 0.00        | 1,861.82    |
|                          |          | DR           | * SUB ACCT Total *             | 10,684.37*    | 8,822.55*   | 1,861.82*   |
| 0370 Other Receivable    |          |              | Prior to 07/01/25              | 26.03         | 0.00        | 26.03       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                                   | =====    | =====        | =====                          | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0WA87 SSF USD 2014-15 Tax Levy SMC0E |          | A            | 07                             | 0WA87 | 0WA87         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance        |        |
| =====                                   | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====          |        |
| 0370 Other Receivabl                    | 07/01/25 | JE575449     | REVERSE JTT071025A             |       | 0.00          |       | 26.03         |         | 0.00           |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 26.03*        |       | 26.03*        |         | 0.00*          |        |
| 0640 Accounts Payabl                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 0.00          |       | 830,000.00    |         | 830,000.00     |        |
|                                         | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 830,000.00    |       | 0.00          |         | 0.00           |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 830,000.00*   |       | 830,000.00*   |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00          |       | 958,890.64    |         | 958,890.64     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 958,890.64*   |         | 958,890.64*    |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1     |       | 0.00          |       | 6,773.89      |         | 6,773.89       |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1     |       | 0.00          |       | 1,650.04      |         | 8,423.93       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1     |       | 0.00          |       | 1,829.69      |         | 10,253.62      |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1      |       | 0.00          |       | 1,861.82      |         | 12,115.44      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 12,115.44*    |         | 12,115.44*     |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance     |       | 697,379.40    |       | 0.00          |         | -697,379.40    |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance     |       | 169,369.95    |       | 0.00          |         | -866,749.35    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance     |       | 185,983.31    |       | 0.00          |         | -1,052,732.66  |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance     |       | 186,124.21    |       | 0.00          |         | -1,238,856.87  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 1,238,856.87* |       | 0.00*         |         | -1,238,856.87* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance     |       | 0.00          |       | 697,379.40    |         | 697,379.40     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance     |       | 0.00          |       | 169,369.95    |         | 866,749.35     |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance     |       | 0.00          |       | 185,983.31    |         | 1,052,732.66   |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance     |       | 0.00          |       | 186,124.21    |         | 1,238,856.87   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 1,238,856.87* |         | 1,238,856.87*  |        |
| 1971 Other In-Lieu T                    | 08/28/25 | SHA82825     | FY24-25 PILT - SSF Housing     |       | 0.00          |       | 26.03         |         | 26.03          |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 26.03*        |         | 26.03*         |        |
| 2850 Secured Taxes                      | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50    |       | 2,151.41      |       | 0.00          |         | -2,151.41      |        |
|                                         | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad    |       | 1,980.54      |       | 0.00          |         | -4,131.95      |        |
|                                         | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu    |       | 4,704.89      |       | 0.00          |         | -8,836.84      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 8,836.84*     |       | 0.00*         |         | -8,836.84*     |        |
| 2860 Unsecured Taxes                    | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd       |       | 0.00          |       | 46,857.32     |         | 46,857.32      |        |
|                                         | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2    |       | 0.00          |       | 2,474.56      |         | 49,331.88      |        |
|                                         | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio    |       | 0.00          |       | 1,233.05      |         | 50,564.93      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 50,564.93*    |         | 50,564.93*     |        |
| 2890 HOX Subventions                    | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25            |       | 0.00          |       | 0.86          |         | 0.86           |        |
|                                         | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26            |       | 0.00          |       | 2.02          |         | 2.88           |        |
|                                         | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26            |       | 0.00          |       | 2.02          |         | 4.90           |        |
|                                         | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26            |       | 0.00          |       | 0.86          |         | 5.76           |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 5.76*         |         | 5.76*          |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND          | SUB FUND      | DEPT        | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|---------------|---------------|-------------|----------|---------|---------|--------|
| =====                             | =====    | ==           | ==                             | =====         | =====         | =====       | =====    | =====   | =====   | =====  |
| GL 0WA87 SSF USD 2014-15 Tax Levy | SMC0E    | A            | 07                             | 0WA87         | 0WA87         | 00999       | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance     |          |         |         |        |
| =====                             | =====    | =====        | =====                          | =====         | =====         | =====       |          |         |         |        |
| 2930 Prior Year Tax               | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 318.24        | 0.00          | -318.24     |          |         |         |        |
|                                   | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 4,505.00      | 0.00          | -4,823.24   |          |         |         |        |
|                                   | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 680.08        | 0.00          | -5,503.32   |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 5,503.32*     | 0.00*         | -5,503.32*  |          |         |         |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00          | 360.13        | 360.13      |          |         |         |        |
|                                   | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00          | 230.97        | 591.10      |          |         |         |        |
|                                   | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00          | 473.36        | 1,064.46    |          |         |         |        |
|                                   | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00          | 752.49        | 1,816.95    |          |         |         |        |
|                                   | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00          | 1,005.82      | 2,822.77    |          |         |         |        |
|                                   | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00          | 756.66        | 3,579.43    |          |         |         |        |
|                                   | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00          | 1,160.71      | 4,740.14    |          |         |         |        |
|                                   | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00          | 112.99        | 4,853.13    |          |         |         |        |
|                                   | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00          | 1,102.72      | 5,955.85    |          |         |         |        |
|                                   | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00          | 1,334.63      | 7,290.48    |          |         |         |        |
|                                   | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 256.56        | 0.00          | 7,033.92    |          |         |         |        |
|                                   | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00          | 158.18        | 7,192.10    |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 256.56*       | 7,448.66*     | 7,192.10*   |          |         |         |        |
| 2980 Supplemental Ta              | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00          | 3.59          | 3.59        |          |         |         |        |
|                                   | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00          | 112.47        | 116.06      |          |         |         |        |
|                                   | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00          | 92.97         | 209.03      |          |         |         |        |
|                                   | 11/26/25 | RSP2N2625    | FY25-26 RDA Supplemental No JE | 0.00          | 0.99          | 210.02      |          |         |         |        |
|                                   | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00          | 20.47         | 230.49      |          |         |         |        |
|                                   | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   | 0.00          | 4.16          | 234.65      |          |         |         |        |
|                                   | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  | 0.00          | 75.33         | 309.98      |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 0.00*         | 309.98*       | 309.98*     |          |         |         |        |
| 3010 Payment In Lieu              | 07/01/25 | JE575449     | REVERSE JTT071025A JE          | 26.03         | 0.00          | -26.03      |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 26.03*        | 0.00*         | -26.03*     |          |         |         |        |
| 6321 Bond Expense                 | 09/02/25 | 024817       | BANK OF NEW YOR PRINCIPAL 0 TR | 570,766.10    | 0.00          | 570,766.10  |          |         |         |        |
|                                   |          | DR           | * SUB ACCT Total *             | 570,766.10*   | 0.00*         | 570,766.10* |          |         |         |        |
| 6331 Interest on Bon              | 09/02/25 | 024817       | BANK OF NEW YOR INTEREST ON TR | 259,233.90    | 0.00          | 259,233.90  |          |         |         |        |
|                                   |          | DR           | * SUB ACCT Total *             | 259,233.90*   | 0.00*         | 259,233.90* |          |         |         |        |
|                                   |          | DR-CR        | ** SUB UNIT Total **           | 3,951,663.61* | 3,951,663.61* | 0.00*       |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND      | SUB FUND  | DEPT       | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-----------|-----------|------------|----------|---------|---------|--------|
| GL 0WA88 SSF USD GO BAN Measure J | SMC0E    | A            | 07                             | 0WA88     | 0WA88     | 00999      | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        | Debit     | Credit    | Balance    |          |         |         |        |
| 0111 Claim on Cash                |          |              | Prior to 07/01/25              | 1,259.09  | 0.00      | 1,259.09   |          |         |         |        |
|                                   | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 12.73     | 0.00      | 1,271.82   |          |         |         |        |
|                                   | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 12.35     | 0.00      | 1,284.17   |          |         |         |        |
|                                   | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 12.51     | 0.00      | 1,296.68   |          |         |         |        |
|                                   | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 12.76     | 0.00      | 1,309.44   |          |         |         |        |
|                                   |          | DR           | * SUB ACCT Total *             | 1,309.44* | 0.00*     | 1,309.44*  |          |         |         |        |
| 0270 Interest Receivable          |          |              | Prior to 07/01/25              | 12.73     | 0.00      | 12.73      |          |         |         |        |
|                                   | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00      | 12.73     | 0.00       |          |         |         |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 13.10     | 0.00      | 13.10      |          |         |         |        |
|                                   |          | DR           | * SUB ACCT Total *             | 25.83*    | 12.73*    | 13.10*     |          |         |         |        |
| 0850 Trust Accounts Fund Balance  |          |              | Prior to 07/01/25              | 0.00      | 1,271.82  | 1,271.82   |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 0.00*     | 1,271.82* | 1,271.82*  |          |         |         |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 12.35     | 12.35      |          |         |         |        |
|                                   | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 12.51     | 24.86      |          |         |         |        |
|                                   | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 12.76     | 37.62      |          |         |         |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00      | 13.10     | 50.72      |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 0.00*     | 50.72*    | 50.72*     |          |         |         |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 1,271.82  | 0.00      | -1,271.82  |          |         |         |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 1,284.17  | 0.00      | -2,555.99  |          |         |         |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 1,296.68  | 0.00      | -3,852.67  |          |         |         |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 1,309.44  | 0.00      | -5,162.11  |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 5,162.11* | 0.00*     | -5,162.11* |          |         |         |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 1,271.82  | 1,271.82   |          |         |         |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 1,284.17  | 2,555.99   |          |         |         |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 1,296.68  | 3,852.67   |          |         |         |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 1,309.44  | 5,162.11   |          |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             | 0.00*     | 5,162.11* | 5,162.11*  |          |         |         |        |
|                                   |          | DR-CR        | ** SUB UNIT Total **           | 6,497.38* | 6,497.38* | 0.00*      |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr FDGP | FUND  | SUB FUND DEPT | DIVISION SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|------------|-------|---------------|------------------|---------|--------|
| GL 0WA89 SSF USD 2016 GO Bond Ser SMC0E |          | A 07       | 0WA89 | 0WA89 00999   | 00000 00000      | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit        | Credit       | Balance      |
|--------------------|----------|--------------|--------------------------------|--------------|--------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 6,217,121.91 | 0.00         | 6,217,121.91 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 54,291.19    | 0.00         | 6,271,413.10 |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 3,565.24     | 0.00         | 6,274,978.34 |
|                    | 08/28/25 | SHA82825     | AutoID: ITX08282 Job: 18148 JE | 248.57       | 0.00         | 6,275,226.91 |
|                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 0.00         | 4,489,343.75 | 1,785,883.16 |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 2,184.11     | 0.00         | 1,788,067.27 |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 47,184.77    | 0.00         | 1,835,252.04 |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00         | 2,668.41     | 1,832,583.63 |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 447,487.12   | 0.00         | 2,280,070.75 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 243.53       | 0.00         | 2,280,314.28 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 913.47       | 0.00         | 2,281,227.75 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 4,161.55     | 0.00         | 2,285,389.30 |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 7,847.32     | 0.00         | 2,293,236.62 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 9,474.11     | 0.00         | 2,302,710.73 |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 887.86       | 0.00         | 2,303,598.59 |
|                    | 11/26/25 | RSP2N2625    | AutoID: ITX11262 Job: 18305 JE | 9.44         | 0.00         | 2,303,608.03 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 1,111.05     | 0.00         | 2,304,719.08 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 167,365.48   | 0.00         | 2,472,084.56 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00         | 20,545.78    | 2,451,538.78 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 1,510,321.48 | 0.00         | 3,961,860.26 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 7,923.85     | 0.00         | 3,969,784.11 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 23,985.44    | 0.00         | 3,993,769.55 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 2,592.44     | 0.00         | 3,996,361.99 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 121,532.17   | 0.00         | 4,117,894.16 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 47,803.34    | 0.00         | 4,165,697.50 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 14,313.52    | 0.00         | 4,180,011.02 |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 114.84       | 0.00         | 4,180,125.86 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,445.03     | 0.00         | 4,181,570.89 |
|                    | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR | 0.00         | 789,343.75   | 3,392,227.14 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 151,032.15   | 0.00         | 3,543,259.29 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 0.00         | 37,772.90    | 3,505,486.39 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 23,631.60    | 0.00         | 3,529,117.99 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 38,279.27    | 0.00         | 3,567,397.26 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00         | 19,951.40    | 3,547,445.86 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 935,692.86   | 0.00         | 4,483,138.72 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 125,524.11   | 0.00         | 4,608,662.83 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 4,646.65     | 0.00         | 4,613,309.48 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 14,990.52    | 0.00         | 4,628,300.00 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 2,592.44     | 0.00         | 4,630,892.44 |
|                    | 05/27/26 | SHA252726    | AutoID: ITX05272 Job: 18655 JE | 119.85       | 0.00         | 4,631,012.29 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 15,124.52    | 0.00         | 4,646,136.81 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 77,659.50    | 0.00         | 4,723,796.31 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 383.22       | 0.00         | 4,724,179.53 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 301,186.39   | 0.00         | 5,025,365.92 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 1,111.04     | 0.00         | 5,026,476.96 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 0.00         | 1,282.91     | 5,025,194.05 |
|                    | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 129.95       | 0.00         | 5,025,324.00 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND       | DEPT  | DIVISION       | SECTION | PROGRAM         | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|----------------|-------|----------------|---------|-----------------|--------|
| =====                                   | =====    | =====        | =====                          | ===== | =====          | ===== | =====          | =====   | =====           | =====  |
| GL 0WA89 SSF USD 2016 GO Bond Ser SMC0E |          | A            | 07                             | 0WA89 | 0WA89          | 00999 | 00000          | 00000   | 00000           | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit          |       | Credit         |         | Balance         |        |
| =====                                   | =====    | =====        | =====                          |       | =====          |       | =====          |         | =====           |        |
| 0111 Claim on Cash                      | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE |       | 444.03         |       | 0.00           |         | 5,025,768.03    |        |
|                                         | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE |       | 3,256.75       |       | 0.00           |         | 5,029,024.78    |        |
|                                         | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE |       | 11,775.61      |       | 0.00           |         | 5,040,800.39    |        |
|                                         | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE |       | 0.00           |       | 5,702.11       |         | 5,035,098.28    |        |
|                                         | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 877.91         |       | 0.00           |         | 5,035,976.19    |        |
|                                         | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 11,679.51      |       | 0.00           |         | 5,047,655.70    |        |
|                                         | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 13,789.40      |       | 0.00           |         | 5,061,445.10    |        |
|                                         | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00           |       | 45,615.31      |         | 5,015,829.79    |        |
|                                         | DR       |              | * SUB ACCT Total *             |       | 10,428,056.11* |       | 5,412,226.32*  |         | 5,015,829.79*   |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              |       | 54,291.19      |       | 0.00           |         | 54,291.19       |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00           |       | 54,291.19      |         | 0.00            |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 46,123.82      |       | 0.00           |         | 46,123.82       |        |
|                                         | DR       |              | * SUB ACCT Total *             |       | 100,415.01*    |       | 54,291.19*     |         | 46,123.82*      |        |
| 0370 Other Receivable                   |          |              | Prior to 07/01/25              |       | 248.57         |       | 0.00           |         | 248.57          |        |
|                                         | 07/01/25 | JE575449     | REVERSE JTT071025A JE          |       | 0.00           |       | 248.57         |         | 0.00            |        |
|                                         | DR       |              | * SUB ACCT Total *             |       | 248.57*        |       | 248.57*        |         | 0.00*           |        |
| 0640 Accounts Payabl                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 0.00           |       | 4,489,343.75   |         | 4,489,343.75    |        |
|                                         | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 4,489,343.75   |       | 0.00           |         | 0.00            |        |
|                                         | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR |       | 0.00           |       | 789,343.75     |         | 789,343.75      |        |
|                                         | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR |       | 789,343.75     |       | 0.00           |         | 0.00            |        |
|                                         | CR       |              | * SUB ACCT Total *             |       | 5,278,687.50*  |       | 5,278,687.50*  |         | 0.00*           |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00           |       | 6,271,661.67   |         | 6,271,661.67    |        |
|                                         | CR       |              | * SUB ACCT Total *             |       | 0.00*          |       | 6,271,661.67*  |         | 6,271,661.67*   |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00           |       | 47,184.77      |         | 47,184.77       |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00           |       | 23,985.44      |         | 71,170.21       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00           |       | 38,279.27      |         | 109,449.48      |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00           |       | 46,123.82      |         | 155,573.30      |        |
|                                         | CR       |              | * SUB ACCT Total *             |       | 0.00*          |       | 155,573.30*    |         | 155,573.30*     |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 4,857,727.07   |       | 0.00           |         | -4,857,727.07   |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 2,462,012.87   |       | 0.00           |         | -7,319,739.94   |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 3,890,995.89   |       | 0.00           |         | -11,210,735.83  |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 4,610,955.25   |       | 0.00           |         | -15,821,691.08  |        |
|                                         | CR       |              | * SUB ACCT Total *             |       | 15,821,691.08* |       | 0.00*          |         | -15,821,691.08* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 4,857,727.07   |         | 4,857,727.07    |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 2,462,012.87   |         | 7,319,739.94    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 3,890,995.89   |         | 11,210,735.83   |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 4,610,955.25   |         | 15,821,691.08   |        |
|                                         | CR       |              | * SUB ACCT Total *             |       | 0.00*          |       | 15,821,691.08* |         | 15,821,691.08*  |        |
| 1971 Other In-Lieu T                    | 08/28/25 | SHA82825     | FY24-25 PILT - SSF Housing JE  |       | 0.00           |       | 248.57         |         | 248.57          |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                 | Director | St Tr            | FDGP                                              | FUND  | SUB FUND                | DEPT  | DIVISION                 | SECTION | PROGRAM                       | BUDGET |
|-----------------------------------|----------|------------------|---------------------------------------------------|-------|-------------------------|-------|--------------------------|---------|-------------------------------|--------|
| =====                             | =====    | ==               | ==                                                | ===== | =====                   | ===== | =====                    | =====   | =====                         | =====  |
| GL 0WA89 SSF USD 2016 GO Bond Ser | SMC0E    | A                | 07                                                | 0WA89 | 0WA89                   | 00999 | 00000                    | 00000   | 00000                         | 00000  |
| SUB ACCT                          | Date     | Primary Ref.     | Transaction Description                           |       | Debit                   |       | Credit                   |         | Balance                       |        |
| =====                             | =====    | =====            | =====                                             |       | =====                   |       | =====                    |         | =====                         |        |
| 1971 Other In-Lieu T              | 05/27/26 | SHA252726<br>CR  | FY25-26 PILT-SSF HOUSING<br>* SUB ACCT Total *    | JE    | 0.00<br>0.00*           |       | 119.85<br>368.42*        |         | 368.42<br>368.42*             |        |
| 2850 Secured Taxes                | 12/15/25 | UNI2D1525        | FY25-26 Unitary Rev. Adv De                       | JE    | 0.00                    |       | 167,365.48               |         | 167,365.48                    |        |
|                                   | 12/15/25 | REF2ND1525       | FY2526 Sec Refunds 1stpd 50                       | JE    | 20,545.78               |       | 0.00                     |         | 146,819.70                    |        |
|                                   | 12/15/25 | SEC2ND1525       | FY25-26 Secured 1st 50pct                         | JE    | 0.00                    |       | 1,510,321.48             |         | 1,657,141.18                  |        |
|                                   | 01/29/26 | SEC2N12926       | FY25-26 Secured 1st Clean-u                       | JE    | 0.00                    |       | 121,532.17               |         | 1,778,673.35                  |        |
|                                   | 01/29/26 | UNC212926        | FY25-26 Unitary Collection                        | JE    | 0.00                    |       | 47,803.34                |         | 1,826,476.69                  |        |
|                                   | 03/12/26 | SEC2N31226       | FY25-26 Secured 2nd 5Pct Ad                       | JE    | 0.00                    |       | 151,032.15               |         | 1,977,508.84                  |        |
|                                   | 04/15/26 | REF2N41526       | FY25 SEC Refunds 2ndPd 90Ad                       | JE    | 19,951.40               |       | 0.00                     |         | 1,957,557.44                  |        |
|                                   | 04/15/26 | SEC2N41526       | FY25-26 Secured 2ndPD 90Pct                       | JE    | 0.00                    |       | 935,692.86               |         | 2,893,250.30                  |        |
|                                   | 04/15/26 | UNI241526        | FY25-26 Unitary Revenue 04/                       | JE    | 0.00                    |       | 125,524.11               |         | 3,018,774.41                  |        |
|                                   | 05/28/26 | UNC252826        | FY25-26 Unitary Revenue 05/                       | JE    | 0.00                    |       | 77,659.50                |         | 3,096,433.91                  |        |
|                                   | 05/28/26 | UNR252826        | FY25-26 Unitary Railroad 05                       | JE    | 0.00                    |       | 383.22                   |         | 3,096,817.13                  |        |
|                                   | 05/28/26 | SEC2N52826       | FY25-26 Secured 2nd Clean-u                       | JE    | 0.00                    |       | 301,186.39               |         | 3,398,003.52                  |        |
|                                   | 06/30/26 | SEC2N63026       | FY25-26 Secured 3rd Pd 100p                       | JE    | 0.00                    |       | 877.91                   |         | 3,398,881.43                  |        |
|                                   | 06/30/26 | YCC2N63026       | FY25-26 Sec Tax Roll Curren                       | JE    | 0.00                    |       | 11,679.51                |         | 3,410,560.94                  |        |
|                                   | 06/30/26 | YCP2N63026       | FY25-26 Sec Tax Roll Prior                        | JE    | 0.00                    |       | 13,789.40                |         | 3,424,350.34                  |        |
|                                   | 06/30/26 | REF2N63026<br>CR | FY25-26 Secured 3rd Pd Refu<br>* SUB ACCT Total * | JE    | 45,615.31<br>86,112.49* |       | 0.00<br>3,464,847.52*    |         | 3,378,735.03<br>3,378,735.03* |        |
| 2860 Unsecured Taxes              | 10/29/25 | UCC202925        | FY25-26 Unsecured 1st Pd                          | JE    | 0.00                    |       | 447,487.12               |         | 447,487.12                    |        |
|                                   | 03/16/26 | UCC231626        | FY25-26 Current Unsecured 2                       | JE    | 0.00                    |       | 23,631.60                |         | 471,118.72                    |        |
|                                   | 06/30/26 | UCC263026<br>CR  | FY25-26 Unsecured 3rd Perio<br>* SUB ACCT Total * | JE    | 0.00<br>0.00*           |       | 11,775.61<br>482,894.33* |         | 482,894.33<br>482,894.33*     |        |
| 2890 HOX Subventions              | 12/11/25 | HOE2D1125        | FY25-26 HOPTR 12/25                               | JE    | 0.00                    |       | 1,111.05                 |         | 1,111.05                      |        |
|                                   | 01/15/26 | HOE211526        | FY25-26 HOPTR 01/26                               | JE    | 0.00                    |       | 2,592.44                 |         | 3,703.49                      |        |
|                                   | 05/14/26 | HOE251426        | FY25-26 HOPTR 05/26                               | JE    | 0.00                    |       | 2,592.44                 |         | 6,295.93                      |        |
|                                   | 06/10/26 | HOE261026<br>CR  | FY25-26 HOPTR 06/26<br>* SUB ACCT Total *         | JE    | 0.00<br>0.00*           |       | 1,111.04<br>7,406.97*    |         | 7,406.97<br>7,406.97*         |        |
| 2930 Prior Year Tax               | 10/29/25 | UCP202925        | FY25-26 Prior Unsecured 1st                       | JE    | 2,668.41                |       | 0.00                     |         | -2,668.41                     |        |
|                                   | 03/16/26 | UCP231626        | FY25-26 Prior Unsecured 2nd                       | JE    | 37,772.90               |       | 0.00                     |         | -40,441.31                    |        |
|                                   | 06/30/26 | UCP263026<br>CR  | FY25-26 Prior Unsec 3rd Per<br>* SUB ACCT Total * | JE    | 5,702.11<br>46,143.42*  |       | 0.00<br>0.00*            |         | -46,143.42<br>-46,143.42*     |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825        | FY25-26 Spplmntl Secured 07                       | JE    | 0.00                    |       | 3,565.24                 |         | 3,565.24                      |        |
|                                   | 09/30/25 | SPS293025        | FY25-26 Spplmntl Secured 08                       | JE    | 0.00                    |       | 2,184.11                 |         | 5,749.35                      |        |
|                                   | 10/30/25 | SPS203025        | FY25-26 Spplmntl Secured 09                       | JE    | 0.00                    |       | 4,161.55                 |         | 9,910.90                      |        |
|                                   | 11/26/25 | RSS2N2625        | FY25-26 RDA SUPPLEMENTAL NO                       | JE    | 0.00                    |       | 7,847.32                 |         | 17,758.22                     |        |
|                                   | 11/26/25 | SPS2N2625        | FY25-26 Spplmntl Secured 10                       | JE    | 0.00                    |       | 9,474.11                 |         | 27,232.33                     |        |
|                                   | 12/31/25 | SPS2D3125        | FY25-26 Spplmntl Secured 11                       | JE    | 0.00                    |       | 7,923.85                 |         | 35,156.18                     |        |
|                                   | 01/29/26 | SPS212926        | FY25-26 Spplmntl Secured 12                       | JE    | 0.00                    |       | 14,313.52                |         | 49,469.70                     |        |
|                                   | 02/26/26 | SPS222626        | FY25-26 Spplmntl Secured 01                       | JE    | 0.00                    |       | 1,445.03                 |         | 50,914.73                     |        |
|                                   | 04/29/26 | RSS242926        | FY25-26 RDA SUPPLEMENTAL AP                       | JE    | 0.00                    |       | 4,646.65                 |         | 55,561.38                     |        |
|                                   | 04/30/26 | SPS243026        | FY25-26 Spplmntl Secured 03                       | JE    | 0.00                    |       | 14,990.52                |         | 70,551.90                     |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND       | DEPT  | DIVISION       | SECTION | PROGRAM       | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|----------------|-------|----------------|---------|---------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====          | ===== | =====          | =====   | =====         | =====  |
| GL 0WA89 SSF USD 2016 GO Bond Ser SMC0E |          | A            | 07                             | 0WA89 | 0WA89          | 00999 | 00000          | 00000   | 00000         | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit          |       | Credit         |         | Balance       |        |
| =====                                   | =====    | =====        | =====                          |       | =====          |       | =====          |         | =====         |        |
| 2970 Supplemental Ta                    | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE |       | 0.00           |       | 15,124.52      |         | 85,676.42     |        |
|                                         | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE |       | 1,282.91       |       | 0.00           |         | 84,393.51     |        |
|                                         | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE |       | 0.00           |       | 3,256.75       |         | 87,650.26     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 1,282.91*      |       | 88,933.17*     |         | 87,650.26*    |        |
| 2980 Supplemental Ta                    | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE |       | 0.00           |       | 243.53         |         | 243.53        |        |
|                                         | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  |       | 0.00           |       | 913.47         |         | 1,157.00      |        |
|                                         | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE |       | 0.00           |       | 887.86         |         | 2,044.86      |        |
|                                         | 11/26/25 | RSP2N2625    | FY25-26 RDA Supplemental No JE |       | 0.00           |       | 9.44           |         | 2,054.30      |        |
|                                         | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   |       | 0.00           |       | 114.84         |         | 2,169.14      |        |
|                                         | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   |       | 0.00           |       | 129.95         |         | 2,299.09      |        |
|                                         | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  |       | 0.00           |       | 444.03         |         | 2,743.12      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*          |       | 2,743.12*      |         | 2,743.12*     |        |
| 3010 Payment In Lieu                    | 07/01/25 | JE575449     | REVERSE JTT071025A JE          |       | 248.57         |       | 0.00           |         | -248.57       |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 248.57*        |       | 0.00*          |         | -248.57*      |        |
| 6321 Bond Expense                       | 09/02/25 | 024817       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 3,017,498.00   |       | 0.00           |         | 3,017,498.00  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 3,017,498.00*  |       | 0.00*          |         | 3,017,498.00* |        |
| 6331 Interest on Bon                    | 09/02/25 | 024817       | BANK OF NEW YOR INTEREST ON TR |       | 1,471,845.75   |       | 0.00           |         | 1,471,845.75  |        |
|                                         | 03/02/26 | 025435       | BANK OF NEW YOR INTEREST ON TR |       | 789,343.75     |       | 0.00           |         | 2,261,189.50  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 2,261,189.50*  |       | 0.00*          |         | 2,261,189.50* |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |       | 37,041,573.16* |       | 37,041,573.16* |         | 0.00*         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|------------|-------|----------|-------|----------|---------|---------|--------|
| GL 0WA90 SSF USD 2022 GO Ref Bond SMC0E |          | A 07       | 0WA90 | 0WA90    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance      |
|--------------------|----------|--------------|--------------------------------|------------|------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 598,193.90 | 0.00       | 598,193.90   |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 5,187.64   | 0.00       | 603,381.54   |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 399.53     | 0.00       | 603,781.07   |
|                    | 08/28/25 | SHA82825     | AutoID: ITX08282 Job: 18148 JE | 28.63      | 0.00       | 603,809.70   |
|                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 0.00       | 478,208.95 | 125,600.75   |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 241.20     | 0.00       | 125,841.95   |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,398.23   | 0.00       | 130,240.18   |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00       | 146.89     | 130,093.29   |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 51,543.06  | 0.00       | 181,636.35   |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 55.70      | 0.00       | 181,692.05   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 62.74      | 0.00       | 181,754.79   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 361.93     | 0.00       | 182,116.72   |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,161.96   | 0.00       | 183,278.68   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,074.66   | 0.00       | 184,353.34   |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 102.27     | 0.00       | 184,455.61   |
|                    | 11/26/25 | RSP2N2625    | AutoID: ITX11262 Job: 18305 JE | 1.09       | 0.00       | 184,456.70   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 558.60     | 0.00       | 185,015.30   |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 21,904.31  | 0.00       | 206,919.61   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 2,366.53   | 204,553.08   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 763,645.69 | 0.00       | 968,198.77   |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 1,170.09   | 0.00       | 969,368.86   |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 3,040.52   | 0.00       | 972,409.38   |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 1,303.40   | 0.00       | 973,712.78   |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 61,448.84  | 0.00       | 1,035,161.62 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 6,256.37   | 0.00       | 1,041,417.99 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 2,809.13   | 0.00       | 1,044,227.12 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 308.36     | 0.00       | 1,044,535.48 |
|                    | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR | 0.00       | 342,189.70 | 702,345.78   |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 76,364.57  | 0.00       | 778,710.35   |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 0.00       | 2,079.24   | 776,631.11   |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 2,721.94   | 0.00       | 779,353.05   |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 9,102.27   | 0.00       | 788,455.32   |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 2,702.93   | 785,752.39   |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 473,103.14 | 0.00       | 1,258,855.53 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 16,428.23  | 0.00       | 1,275,283.76 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 2,349.43   | 0.00       | 1,277,633.19 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 3,498.09   | 0.00       | 1,281,131.28 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 1,303.40   | 0.00       | 1,282,434.68 |
|                    | 05/27/26 | SHA252726    | AutoID: ITX05272 Job: 18655 JE | 60.60      | 0.00       | 1,282,495.28 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 2,661.57   | 0.00       | 1,285,156.85 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 10,163.86  | 0.00       | 1,295,320.71 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 50.15      | 0.00       | 1,295,370.86 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 152,285.24 | 0.00       | 1,447,656.10 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 558.60     | 0.00       | 1,448,214.70 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 316.91     | 0.00       | 1,448,531.61 |
|                    | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 25.99      | 0.00       | 1,448,557.60 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 3.84       | 0.00       | 1,448,561.44 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0WA90 SSF USD 2022 GO Ref Bond SMC0E |          | A            | 07                             | 0WA90 | 0WA90         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance        |        |
| =====                                   | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====          |        |
| 0111 Claim on Cash                      | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE |       | 1,067.85      |       | 0.00          |         | 1,449,629.29   |        |
|                                         | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE |       | 1,356.36      |       | 0.00          |         | 1,450,985.65   |        |
|                                         | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE |       | 0.00          |       | 313.88        |         | 1,450,671.77   |        |
|                                         | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 443.90        |       | 0.00          |         | 1,451,115.67   |        |
|                                         | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 5,905.37      |       | 0.00          |         | 1,457,021.04   |        |
|                                         | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 6,972.18      |       | 0.00          |         | 1,463,993.22   |        |
|                                         | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          |       | 5,520.91      |         | 1,458,472.31   |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 2,292,001.34* |       | 833,529.03*   |         | 1,458,472.31*  |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              |       | 5,187.64      |       | 0.00          |         | 5,187.64       |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00          |       | 5,187.64      |         | 0.00           |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 12,675.10     |       | 0.00          |         | 12,675.10      |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 17,862.74*    |       | 5,187.64*     |         | 12,675.10*     |        |
| 0370 Other Receivable                   |          |              | Prior to 07/01/25              |       | 28.63         |       | 0.00          |         | 28.63          |        |
|                                         | 07/01/25 | JE575449     | REVERSE JTT071025A JE          |       | 0.00          |       | 28.63         |         | 0.00           |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 28.63*        |       | 28.63*        |         | 0.00*          |        |
| 0640 Accounts Payabl                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 0.00          |       | 478,208.95    |         | 478,208.95     |        |
|                                         | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 478,208.95    |       | 0.00          |         | 0.00           |        |
|                                         | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR |       | 0.00          |       | 342,189.70    |         | 342,189.70     |        |
|                                         | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR |       | 342,189.70    |       | 0.00          |         | 0.00           |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 820,398.65*   |       | 820,398.65*   |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00          |       | 603,410.17    |         | 603,410.17     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 603,410.17*   |         | 603,410.17*    |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 4,398.23      |         | 4,398.23       |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 3,040.52      |         | 7,438.75       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 9,102.27      |         | 16,541.02      |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          |       | 12,675.10     |         | 29,216.12      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 29,216.12*    |         | 29,216.12*     |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 452,802.62    |       | 0.00          |         | -452,802.62    |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 312,097.54    |       | 0.00          |         | -764,900.16    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 925,223.99    |       | 0.00          |         | -1,690,124.15  |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 1,267,117.84  |       | 0.00          |         | -2,957,241.99  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 2,957,241.99* |       | 0.00*         |         | -2,957,241.99* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 452,802.62    |         | 452,802.62     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 312,097.54    |         | 764,900.16     |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 925,223.99    |         | 1,690,124.15   |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 1,267,117.84  |         | 2,957,241.99   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 2,957,241.99* |         | 2,957,241.99*  |        |
| 1971 Other In-Lieu T                    | 08/28/25 | SHA82825     | FY24-25 PILT - SSF Housing JE  |       | 0.00          |       | 28.63         |         | 28.63          |        |
|                                         | 05/27/26 | SHA252726    | FY25-26 PILT-SSF HOUSING JE    |       | 0.00          |       | 60.60         |         | 89.23          |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 89.23*        |         | 89.23*         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0WA90 SSF USD 2022 GO Ref Bond SMC0E |          | A     | 07   | 0WA90 | 0WA90    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit      | Credit        | Balance       |
|----------------------|----------|--------------|--------------------------------|------------|---------------|---------------|
| =====                | =====    | =====        | =====                          | =====      | =====         | =====         |
| 2850 Secured Taxes   | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE | 0.00       | 21,904.31     | 21,904.31     |
|                      | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE | 2,366.53   | 0.00          | 19,537.78     |
|                      | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   | 0.00       | 763,645.69    | 783,183.47    |
|                      | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE | 0.00       | 61,448.84     | 844,632.31    |
|                      | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  | 0.00       | 6,256.37      | 850,888.68    |
|                      | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE | 0.00       | 76,364.57     | 927,253.25    |
|                      | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE | 2,702.93   | 0.00          | 924,550.32    |
|                      | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00       | 473,103.14    | 1,397,653.46  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00       | 16,428.23     | 1,414,081.69  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00       | 10,163.86     | 1,424,245.55  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00       | 50.15         | 1,424,295.70  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00       | 152,285.24    | 1,576,580.94  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00       | 443.90        | 1,577,024.84  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00       | 5,905.37      | 1,582,930.21  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00       | 6,972.18      | 1,589,902.39  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 5,520.91   | 0.00          | 1,584,381.48  |
|                      | CR       |              | * SUB ACCT Total *             | 10,590.37* | 1,594,971.85* | 1,584,381.48* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00       | 51,543.06     | 51,543.06     |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00       | 2,721.94      | 54,265.00     |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00       | 1,356.36      | 55,621.36     |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*      | 55,621.36*    | 55,621.36*    |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00       | 558.60        | 558.60        |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00       | 1,303.40      | 1,862.00      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00       | 1,303.40      | 3,165.40      |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00       | 558.60        | 3,724.00      |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*      | 3,724.00*     | 3,724.00*     |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 146.89     | 0.00          | -146.89       |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 2,079.24   | 0.00          | -2,226.13     |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 313.88     | 0.00          | -2,540.01     |
|                      | CR       |              | * SUB ACCT Total *             | 2,540.01*  | 0.00*         | -2,540.01*    |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00       | 399.53        | 399.53        |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00       | 241.20        | 640.73        |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00       | 361.93        | 1,002.66      |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00       | 1,161.96      | 2,164.62      |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00       | 1,074.66      | 3,239.28      |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00       | 1,170.09      | 4,409.37      |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00       | 2,809.13      | 7,218.50      |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00       | 308.36        | 7,526.86      |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 0.00       | 2,349.43      | 9,876.29      |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00       | 3,498.09      | 13,374.38     |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00       | 2,661.57      | 16,035.95     |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00       | 316.91        | 16,352.86     |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00       | 1,067.85      | 17,420.71     |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*      | 17,420.71*    | 17,420.71*    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM     | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|-------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====         | ===== | =====         | =====   | =====       | =====  |
| GL 0WA90 SSF USD 2022 GO Ref Bond SMC0E |          | A            | 07                             | 0WA90 | 0WA90         | 00999 | 00000         | 00000   | 00000       | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance     |        |
| =====                                   | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====       |        |
| 2980 Supplemental Ta                    | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE |       | 0.00          |       | 55.70         |         | 55.70       |        |
|                                         | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  |       | 0.00          |       | 62.74         |         | 118.44      |        |
|                                         | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE |       | 0.00          |       | 102.27        |         | 220.71      |        |
|                                         | 11/26/25 | RSP2N2625    | FY25-26 RDA Supplemental No JE |       | 0.00          |       | 1.09          |         | 221.80      |        |
|                                         | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   |       | 0.00          |       | 25.99         |         | 247.79      |        |
|                                         | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  |       | 0.00          |       | 3.84          |         | 251.63      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 251.63*       |         | 251.63*     |        |
| 3010 Payment In Lieu                    | 07/01/25 | JE575449     | REVERSE JTT071025A             |       | 28.63         |       | 0.00          |         | -28.63      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 28.63*        |       | 0.00*         |         | -28.63*     |        |
| 6321 Bond Expense                       | 09/02/25 | 024817       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 135,000.00    |       | 0.00          |         | 135,000.00  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 135,000.00*   |       | 0.00*         |         | 135,000.00* |        |
| 6331 Interest on Bon                    | 09/02/25 | 024817       | BANK OF NEW YOR INTEREST ON TR |       | 343,208.95    |       | 0.00          |         | 343,208.95  |        |
|                                         | 03/02/26 | 025435       | BANK OF NEW YOR INTEREST ON TR |       | 342,189.70    |       | 0.00          |         | 685,398.65  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 685,398.65*   |       | 0.00*         |         | 685,398.65* |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |       | 6,921,091.01* |       | 6,921,091.01* |         | 0.00*       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr FDGP  | FUND  | SUB FUND DEPT | DIVISION SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------------|-------|---------------|------------------|---------|--------|
| =====                                   | =====    | == == ===== | ===== | =====         | =====            | =====   | =====  |
| GL 0WA91 SSF USD GOB Elect 2022 S SMC0E |          | A 07        | 0WA91 | 0WA91 00999   | 00000 00000      | 00000   | 00000  |

  

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance       |
|--------------------|----------|--------------|--------------------------------|---------------|---------------|---------------|
| =====              | =====    | =====        | =====                          | =====         | =====         | =====         |
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 14,856,893.07 | 0.00          | 14,856,893.07 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 131,309.91    | 0.00          | 14,988,202.98 |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 8,059.01      | 0.00          | 14,996,261.99 |
|                    | 08/28/25 | SHA82825     | AutoID: ITX08282 Job: 18148 JE | 601.26        | 0.00          | 14,996,863.25 |
|                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 0.00          | 13,908,875.00 | 1,087,988.25  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 5,252.59      | 0.00          | 1,093,240.84  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 103,030.81    | 0.00          | 1,196,271.65  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00          | 6,120.12      | 1,190,151.53  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 1,082,403.45  | 0.00          | 2,272,554.98  |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 69.18         | 0.00          | 2,272,624.16  |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 1,422.25      | 0.00          | 2,274,046.41  |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 9,946.49      | 0.00          | 2,283,992.90  |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 18,117.88     | 0.00          | 2,302,110.78  |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 17,625.64     | 0.00          | 2,319,736.42  |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 2,147.60      | 0.00          | 2,321,884.02  |
|                    | 11/26/25 | RSP2N2625    | AutoID: ITX11262 Job: 18305 JE | 22.83         | 0.00          | 2,321,906.85  |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 1,246.99      | 0.00          | 2,323,153.84  |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 50,702.28     | 0.00          | 2,373,856.12  |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00          | 49,697.09     | 2,324,159.03  |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 1,680,020.52  | 0.00          | 4,004,179.55  |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 17,777.34     | 0.00          | 4,021,956.89  |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 22,200.16     | 0.00          | 4,044,157.05  |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 2,909.64      | 0.00          | 4,047,066.69  |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 135,187.50    | 0.00          | 4,182,254.19  |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 14,481.72     | 0.00          | 4,196,735.91  |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 29,557.71     | 0.00          | 4,226,293.62  |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 3,350.00      | 0.00          | 4,229,643.62  |
|                    | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR | 0.00          | 2,633,875.00  | 1,595,768.62  |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 168,002.05    | 0.00          | 1,763,770.67  |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 0.00          | 86,635.06     | 1,677,135.61  |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 57,161.25     | 0.00          | 1,734,296.86  |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 32,715.80     | 0.00          | 1,767,012.66  |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00          | 46,904.59     | 1,720,108.07  |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 1,040,826.87  | 0.00          | 2,760,934.94  |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 38,026.71     | 0.00          | 2,798,961.65  |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 5,168.75      | 0.00          | 2,804,130.40  |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 29,264.68     | 0.00          | 2,833,395.08  |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 2,909.64      | 0.00          | 2,836,304.72  |
|                    | 05/27/26 | SHA252726    | AutoID: ITX05272 Job: 18655 JE | 133.32        | 0.00          | 2,836,438.04  |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 30,815.46     | 0.00          | 2,867,253.50  |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 23,526.45     | 0.00          | 2,890,779.95  |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 116.09        | 0.00          | 2,890,896.04  |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 335,027.65    | 0.00          | 3,225,923.69  |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 1,246.99      | 0.00          | 3,227,170.68  |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 0.00          | 3,475.39      | 3,223,695.29  |
|                    | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 79.94         | 0.00          | 3,223,775.23  |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 112.45        | 0.00          | 3,223,887.68  |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0WA91 SSF USD GOB Elect 2022 S SMC0E |          | A     | 07   | 0WA91 | 0WA91    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit          | Credit         | Balance         |
|----------------------------------|----------|--------------|--------------------------------|----------------|----------------|-----------------|
| =====                            | =====    | =====        | =====                          | =====          | =====          | =====           |
| 0111 Claim on Cash               | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 5,277.08       | 0.00           | 3,229,164.76    |
|                                  | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 28,483.30      | 0.00           | 3,257,648.06    |
|                                  | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00           | 13,078.22      | 3,244,569.84    |
|                                  | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 976.45         | 0.00           | 3,245,546.29    |
|                                  | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 12,991.78      | 0.00           | 3,258,538.07    |
|                                  | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 15,338.80      | 0.00           | 3,273,876.87    |
|                                  | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00           | 109,443.67     | 3,164,433.20    |
|                                  |          | DR           | * SUB ACCT Total *             | 20,022,537.34* | 16,858,104.14* | 3,164,433.20*   |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 131,309.91     | 0.00           | 131,309.91      |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00           | 131,309.91     | 0.00            |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 28,115.10      | 0.00           | 28,115.10       |
|                                  |          | DR           | * SUB ACCT Total *             | 159,425.01*    | 131,309.91*    | 28,115.10*      |
| 0370 Other Receivable            |          |              | Prior to 07/01/25              | 601.26         | 0.00           | 601.26          |
|                                  | 07/01/25 | JE575449     | REVERSE JTT071025A JE          | 0.00           | 601.26         | 0.00            |
|                                  |          | DR           | * SUB ACCT Total *             | 601.26*        | 601.26*        | 0.00*           |
| 0640 Accounts Payabl             | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 0.00           | 13,908,875.00  | 13,908,875.00   |
|                                  | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 13,908,875.00  | 0.00           | 0.00            |
|                                  | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR | 0.00           | 2,633,875.00   | 2,633,875.00    |
|                                  | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR | 2,633,875.00   | 0.00           | 0.00            |
|                                  |          | CR           | * SUB ACCT Total *             | 16,542,750.00* | 16,542,750.00* | 0.00*           |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00           | 14,988,804.24  | 14,988,804.24   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*          | 14,988,804.24* | 14,988,804.24*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00           | 103,030.81     | 103,030.81      |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00           | 22,200.16      | 125,230.97      |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00           | 32,715.80      | 157,946.77      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00           | 28,115.10      | 186,061.87      |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*          | 186,061.87*    | 186,061.87*     |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 10,607,141.31  | 0.00           | -10,607,141.31  |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 2,278,761.06   | 0.00           | -12,885,902.37  |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 3,325,482.74   | 0.00           | -16,211,385.11  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 2,810,639.93   | 0.00           | -19,022,025.04  |
|                                  |          | CR           | * SUB ACCT Total *             | 19,022,025.04* | 0.00*          | -19,022,025.04* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00           | 10,607,141.31  | 10,607,141.31   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00           | 2,278,761.06   | 12,885,902.37   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00           | 3,325,482.74   | 16,211,385.11   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00           | 2,810,639.93   | 19,022,025.04   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*          | 19,022,025.04* | 19,022,025.04*  |
| 1971 Other In-Lieu T             | 08/28/25 | SHA82825     | FY24-25 PILT - SSF Housing JE  | 0.00           | 601.26         | 601.26          |
|                                  | 05/27/26 | SHA252726    | FY25-26 PILT-SSF HOUSING JE    | 0.00           | 133.32         | 734.58          |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*          | 734.58*        | 734.58*         |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0WA91 SSF USD GOB Elect 2022 S SMC0E |          | A     | 07   | 0WA91 | 0WA91    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit       | Credit        | Balance       |
|----------------------|----------|--------------|--------------------------------|-------------|---------------|---------------|
| =====                | =====    | =====        | =====                          | =====       | =====         | =====         |
| 2850 Secured Taxes   | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE | 0.00        | 50,702.28     | 50,702.28     |
|                      | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE | 49,697.09   | 0.00          | 1,005.19      |
|                      | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   | 0.00        | 1,680,020.52  | 1,681,025.71  |
|                      | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE | 0.00        | 135,187.50    | 1,816,213.21  |
|                      | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  | 0.00        | 14,481.72     | 1,830,694.93  |
|                      | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE | 0.00        | 168,002.05    | 1,998,696.98  |
|                      | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE | 46,904.59   | 0.00          | 1,951,792.39  |
|                      | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00        | 1,040,826.87  | 2,992,619.26  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00        | 38,026.71     | 3,030,645.97  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00        | 23,526.45     | 3,054,172.42  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00        | 116.09        | 3,054,288.51  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00        | 335,027.65    | 3,389,316.16  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00        | 976.45        | 3,390,292.61  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00        | 12,991.78     | 3,403,284.39  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00        | 15,338.80     | 3,418,623.19  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 109,443.67  | 0.00          | 3,309,179.52  |
|                      |          | CR           | * SUB ACCT Total *             | 206,045.35* | 3,515,224.87* | 3,309,179.52* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00        | 1,082,403.45  | 1,082,403.45  |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00        | 57,161.25     | 1,139,564.70  |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00        | 28,483.30     | 1,168,048.00  |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*       | 1,168,048.00* | 1,168,048.00* |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00        | 1,246.99      | 1,246.99      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00        | 2,909.64      | 4,156.63      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00        | 2,909.64      | 7,066.27      |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00        | 1,246.99      | 8,313.26      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*       | 8,313.26*     | 8,313.26*     |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 6,120.12    | 0.00          | -6,120.12     |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 86,635.06   | 0.00          | -92,755.18    |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 13,078.22   | 0.00          | -105,833.40   |
|                      |          | CR           | * SUB ACCT Total *             | 105,833.40* | 0.00*         | -105,833.40*  |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00        | 8,059.01      | 8,059.01      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00        | 5,252.59      | 13,311.60     |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00        | 9,946.49      | 23,258.09     |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00        | 18,117.88     | 41,375.97     |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00        | 17,625.64     | 59,001.61     |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00        | 17,777.34     | 76,778.95     |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00        | 29,557.71     | 106,336.66    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00        | 3,350.00      | 109,686.66    |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 0.00        | 5,168.75      | 114,855.41    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00        | 29,264.68     | 144,120.09    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00        | 30,815.46     | 174,935.55    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 3,475.39    | 0.00          | 171,460.16    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00        | 5,277.08      | 176,737.24    |
|                      |          | CR           | * SUB ACCT Total *             | 3,475.39*   | 180,212.63*   | 176,737.24*   |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0WA91 SSF USD GOB Elect 2022 S SMC0E |          | A     | 07   | 0WA91 | 0WA91    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit          | Credit         | Balance        |
|----------------------|----------|--------------|--------------------------------|----------------|----------------|----------------|
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00           | 69.18          | 69.18          |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00           | 1,422.25       | 1,491.43       |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00           | 2,147.60       | 3,639.03       |
|                      | 11/26/25 | RSP2N2625    | FY25-26 RDA Supplemental No JE | 0.00           | 22.83          | 3,661.86       |
|                      | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   | 0.00           | 79.94          | 3,741.80       |
|                      | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  | 0.00           | 112.45         | 3,854.25       |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*          | 3,854.25*      | 3,854.25*      |
| 3010 Payment In Lieu | 07/01/25 | JE575449     | REVERSE JTT071025A JE          | 601.26         | 0.00           | -601.26        |
|                      |          | CR           | * SUB ACCT Total *             | 601.26*        | 0.00*          | -601.26*       |
| 6321 Bond Expense    | 09/02/25 | 024817       | BANK OF NEW YOR PRINCIPAL 0 TR | 11,000,000.00  | 0.00           | 11,000,000.00  |
|                      |          | DR           | * SUB ACCT Total *             | 11,000,000.00* | 0.00*          | 11,000,000.00* |
| 6331 Interest on Bon | 09/02/25 | 024817       | BANK OF NEW YOR INTEREST ON TR | 2,908,875.00   | 0.00           | 2,908,875.00   |
|                      | 03/02/26 | 025435       | BANK OF NEW YOR INTEREST ON TR | 2,633,875.00   | 0.00           | 5,542,750.00   |
|                      |          | DR           | * SUB ACCT Total *             | 5,542,750.00*  | 0.00*          | 5,542,750.00*  |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 72,606,044.05* | 72,606,044.05* | 0.00*          |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr FDGP | FUND  | SUB FUND DEPT | DIVISION SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|------------|-------|---------------|------------------|---------|--------|
| GL 0WA92 SSF USD 2025 GO Refdg Bo SMC0E |          | A 07       | 0WA92 | 0WA92 00999   | 00000 00000      | 00000   | 00000  |

| SUB ACCT                 | Date     | Primary Ref. | Transaction Description        | Debit          | Credit        | Balance       |
|--------------------------|----------|--------------|--------------------------------|----------------|---------------|---------------|
| 0111 Claim on Cash       |          |              | Prior to 07/01/25              | 680,853.12     | 0.00          | 680,853.12    |
|                          | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 2,117.40       | 0.00          | 682,970.52    |
|                          | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR | 0.00           | 712,005.56    | -29,035.04    |
|                          | 09/16/25 | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE | 12,450.00      | 0.00          | -16,585.04    |
|                          | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,473.62       | 0.00          | -12,111.42    |
|                          | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 2,265.42       | 0.00          | -9,846.00     |
|                          | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,174.17       | 0.00          | -8,671.83     |
|                          | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 3,779.16       | 0.00          | -4,892.67     |
|                          | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 54,504.54      | 0.00          | 49,611.87     |
|                          | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 5,175,820.80   | 0.00          | 5,225,432.67  |
|                          | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 3,001.18       | 0.00          | 5,228,433.85  |
|                          | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 9,319.42       | 0.00          | 5,237,753.27  |
|                          | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 8,818.03       | 0.00          | 5,246,571.30  |
|                          | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 416,486.71     | 0.00          | 5,663,058.01  |
|                          | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 15,567.72      | 0.00          | 5,678,625.73  |
|                          | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 11,139.46      | 0.00          | 5,689,765.19  |
|                          | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,317.23       | 0.00          | 5,691,082.42  |
|                          | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR | 0.00           | 1,456,375.00  | 4,234,707.42  |
|                          | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 517,582.08     | 0.00          | 4,752,289.50  |
|                          | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 50,965.97      | 0.00          | 4,803,255.47  |
|                          | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00           | 3,553.68      | 4,799,701.79  |
|                          | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 3,206,587.85   | 0.00          | 8,006,289.64  |
|                          | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 40,878.41      | 0.00          | 8,047,168.05  |
|                          | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 15,923.93      | 0.00          | 8,063,091.98  |
|                          | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 16,213.84      | 0.00          | 8,079,305.82  |
|                          | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 8,818.03       | 0.00          | 8,088,123.85  |
|                          | 05/27/26 | SHA252726    | AutoID: ITX05272 Job: 18655 JE | 410.73         | 0.00          | 8,088,534.58  |
|                          | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 10,990.89      | 0.00          | 8,099,525.47  |
|                          | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 25,290.73      | 0.00          | 8,124,816.20  |
|                          | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 124.80         | 0.00          | 8,124,941.00  |
|                          | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 1,032,155.75   | 0.00          | 9,157,096.75  |
|                          | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 3,779.16       | 0.00          | 9,160,875.91  |
|                          | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 2,546.26       | 0.00          | 9,163,422.17  |
|                          | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 6,263.92       | 0.00          | 9,169,686.09  |
|                          | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 3,008.41       | 0.00          | 9,172,694.50  |
|                          | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 40,025.29      | 0.00          | 9,212,719.79  |
|                          | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00           | 2,341.70      | 9,210,378.09  |
|                          |          | DR           | * SUB ACCT Total *             | 11,384,654.03* | 2,174,275.94* | 9,210,378.09* |
| 0112 Claim on Cash -     | 09/15/25 | TTLCR        | Set:DMT091525B 18180 CR        | 12,450.00      | 0.00          | 12,450.00     |
|                          | 09/16/25 | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE | 0.00           | 12,450.00     | 0.00          |
|                          |          | DR           | * SUB ACCT Total *             | 12,450.00*     | 12,450.00*    | 0.00*         |
| 0270 Interest Receivable |          |              | Prior to 07/01/25              | 2,117.40       | 0.00          | 2,117.40      |
|                          | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receive JE | 0.00           | 2,117.40      | 0.00          |
|                          | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 79,784.42      | 0.00          | 79,784.42     |
|                          |          | DR           | * SUB ACCT Total *             | 81,901.82*     | 2,117.40*     | 79,784.42*    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND       | DEPT  | DIVISION       | SECTION | PROGRAM         | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|----------------|-------|----------------|---------|-----------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====          | ===== | =====          | =====   | =====           | =====  |
| GL 0WA92 SSF USD 2025 GO Refdg Bo SMC0E |          | A            | 07                             | 0WA92 | 0WA92          | 00999 | 00000          | 00000   | 00000           | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit          |       | Credit         |         | Balance         |        |
| =====                                   | =====    | =====        | =====                          |       | =====          |       | =====          |         | =====           |        |
| 0640 Accounts Payabl                    | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 0.00           |       | 712,005.56     |         | 712,005.56      |        |
|                                         | 09/02/25 | TTLTR        | AutoID:WCK090225A Job:18152 TR |       | 712,005.56     |       | 0.00           |         | 0.00            |        |
|                                         | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR |       | 0.00           |       | 1,456,375.00   |         | 1,456,375.00    |        |
|                                         | 03/02/26 | TTLTR        | AutoID:WCK030226A Job:18480 TR |       | 1,456,375.00   |       | 0.00           |         | 0.00            |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 2,168,380.56*  |       | 2,168,380.56*  |         | 0.00*           |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00           |       | 682,970.52     |         | 682,970.52      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*          |       | 682,970.52*    |         | 682,970.52*     |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00           |       | 4,473.62       |         | 4,473.62        |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00           |       | 9,319.42       |         | 13,793.04       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00           |       | 50,965.97      |         | 64,759.01       |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00           |       | 79,784.42      |         | 144,543.43      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*          |       | 144,543.43*    |         | 144,543.43*     |        |
| 0913 Receipts - Trus                    | 09/15/25 | CR614179     | COI CK-SSF USD GORB 25 CR      |       | 0.00           |       | 12,450.00      |         | 12,450.00       |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*          |       | 12,450.00*     |         | 12,450.00*      |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 460,563.88     |       | 0.00           |         | -460,563.88     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 956,602.92     |       | 0.00           |         | -1,417,166.80   |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 5,180,568.48   |       | 0.00           |         | -6,597,735.28   |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 7,975,973.49   |       | 0.00           |         | -14,573,708.77  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 14,573,708.77* |       | 0.00*          |         | -14,573,708.77* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 460,563.88     |         | 460,563.88      |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 956,602.92     |         | 1,417,166.80    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 5,180,568.48   |         | 6,597,735.28    |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00           |       | 7,975,973.49   |         | 14,573,708.77   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*          |       | 14,573,708.77* |         | 14,573,708.77*  |        |
| 1971 Other In-Lieu T                    | 05/27/26 | SHA252726    | FY25-26 PILT-SSF HOUSING JE    |       | 0.00           |       | 410.73         |         | 410.73          |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*          |       | 410.73*        |         | 410.73*         |        |
| 2850 Secured Taxes                      | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00           |       | 54,504.54      |         | 54,504.54       |        |
|                                         | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00           |       | 5,175,820.80   |         | 5,230,325.34    |        |
|                                         | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00           |       | 416,486.71     |         | 5,646,812.05    |        |
|                                         | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00           |       | 15,567.72      |         | 5,662,379.77    |        |
|                                         | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00           |       | 517,582.08     |         | 6,179,961.85    |        |
|                                         | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 3,553.68       |       | 0.00           |         | 6,176,408.17    |        |
|                                         | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE |       | 0.00           |       | 3,206,587.85   |         | 9,382,996.02    |        |
|                                         | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE |       | 0.00           |       | 40,878.41      |         | 9,423,874.43    |        |
|                                         | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE |       | 0.00           |       | 25,290.73      |         | 9,449,165.16    |        |
|                                         | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE |       | 0.00           |       | 124.80         |         | 9,449,289.96    |        |
|                                         | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE |       | 0.00           |       | 1,032,155.75   |         | 10,481,445.71   |        |
|                                         | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE |       | 0.00           |       | 3,008.41       |         | 10,484,454.12   |        |
|                                         | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE |       | 0.00           |       | 40,025.29      |         | 10,524,479.41   |        |
|                                         | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE |       | 2,341.70       |       | 0.00           |         | 10,522,137.71   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 5,895.38*      |       | 10,528,033.09* |         | 10,522,137.71*  |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND                | SUB FUND | DEPT           | DIVISION       | SECTION | PROGRAM       | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|---------------------|----------|----------------|----------------|---------|---------------|--------|
| =====                                   | =====    | ==           | ==                             | =====               | =====    | =====          | =====          | =====   | =====         | =====  |
| GL 0WA92 SSF USD 2025 GO Refdg Bo SMC0E |          | A            | 07                             | 0WA92               | 0WA92    | 00999          | 00000          | 00000   | 00000         | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |                     | Debit    |                | Credit         |         | Balance       |        |
| =====                                   | =====    | =====        | =====                          |                     | =====    |                | =====          |         | =====         |        |
| 2890 HOX Subventions                    | 12/11/25 | HOE2D1125    | FY25-26                        | HOPTR 12/25         | JE       | 0.00           | 3,779.16       |         | 3,779.16      |        |
|                                         | 01/15/26 | HOE211526    | FY25-26                        | HOPTR 01/26         | JE       | 0.00           | 8,818.03       |         | 12,597.19     |        |
|                                         | 05/14/26 | HOE251426    | FY25-26                        | HOPTR 05/26         | JE       | 0.00           | 8,818.03       |         | 21,415.22     |        |
|                                         | 06/10/26 | HOE261026    | FY25-26                        | HOPTR 06/26         | JE       | 0.00           | 3,779.16       |         | 25,194.38     |        |
|                                         |          | CR           | * SUB ACCT Total *             |                     |          | 0.00*          | 25,194.38*     |         | 25,194.38*    |        |
| 2970 Supplemental Ta                    | 11/26/25 | RSS2N2625    | FY25-26                        | RDA SUPPLEMENTAL NO | JE       | 0.00           | 2,265.42       |         | 2,265.42      |        |
|                                         | 11/26/25 | SPS2N2625    | FY25-26                        | Spplmntl Secured 10 | JE       | 0.00           | 1,174.17       |         | 3,439.59      |        |
|                                         | 12/31/25 | SPS2D3125    | FY25-26                        | Spplmntl Secured 11 | JE       | 0.00           | 3,001.18       |         | 6,440.77      |        |
|                                         | 01/29/26 | SPS212926    | FY25-26                        | Spplmntl Secured 12 | JE       | 0.00           | 11,139.46      |         | 17,580.23     |        |
|                                         | 02/26/26 | SPS222626    | FY25-26                        | Spplmntl Secured 01 | JE       | 0.00           | 1,317.23       |         | 18,897.46     |        |
|                                         | 04/29/26 | RSS242926    | FY25-26                        | RDA SUPPLEMENTAL AP | JE       | 0.00           | 15,923.93      |         | 34,821.39     |        |
|                                         | 04/30/26 | SPS243026    | FY25-26                        | Spplmntl Secured 03 | JE       | 0.00           | 16,213.84      |         | 51,035.23     |        |
|                                         | 05/27/26 | SPS252726    | FY25-26                        | Spplmntl Secured 04 | JE       | 0.00           | 10,990.89      |         | 62,026.12     |        |
|                                         | 06/25/26 | SPS262526    | FY25-26                        | Spplmntl Secured 05 | JE       | 0.00           | 2,546.26       |         | 64,572.38     |        |
|                                         | 06/29/26 | SPS262926    | FY25-26                        | Spplmntl Secured 06 | JE       | 0.00           | 6,263.92       |         | 70,836.30     |        |
|                                         |          | CR           | * SUB ACCT Total *             |                     |          | 0.00*          | 70,836.30*     |         | 70,836.30*    |        |
| 6331 Interest on Bon                    | 09/02/25 | 024817       | BANK OF NEW YOR INTEREST ON TR |                     |          | 712,005.56     | 0.00           |         | 712,005.56    |        |
|                                         | 03/02/26 | 025435       | BANK OF NEW YOR INTEREST ON TR |                     |          | 1,456,375.00   | 0.00           |         | 2,168,380.56  |        |
|                                         |          | DR           | * SUB ACCT Total *             |                     |          | 2,168,380.56*  | 0.00*          |         | 2,168,380.56* |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |                     |          | 30,395,371.12* | 30,395,371.12* |         | 0.00*         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| SUB ACCT | Date  | Primary Ref. | Transaction Description | Debit          | Credit         | Balance |
|----------|-------|--------------|-------------------------|----------------|----------------|---------|
| =====    | ===== | =====        | =====                   | =====          | =====          | =====   |
|          |       | DR-CR        | G R A N D    T O T A L  | 156,537,583.53 | 156,537,583.53 | 0.00    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0WA8@, 0WA9@, EX (0WA99)

| SUB ACCT | Date  | Primary Ref. | Transaction Description       | Debit          | Credit         | Balance |
|----------|-------|--------------|-------------------------------|----------------|----------------|---------|
| =====    | ===== | =====        | =====                         | =====          | =====          | =====   |
|          |       | 0WA81        | SSF USD BIR Ser 97A           | 292,137.51     | 292,137.51     | 0.00    |
|          |       | 0WA82        | SSF USD BIR Ser 99            | 468,621.34     | 468,621.34     | 0.00    |
|          |       | 0WA83        | So San Francisco Ser 99 B     | 917,306.26     | 917,306.26     | 0.00    |
|          |       | 0WA84        | SSF Unified 2006 Rfnd Bonds   | 3,837,041.74   | 3,837,041.74   | 0.00    |
|          |       | 0WA85        | SSF Unified - Measure J       | 35,540.42      | 35,540.42      | 0.00    |
|          |       | 0WA86        | SSF USD 2012 GO Bonds, Ser A  | 64,695.93      | 64,695.93      | 0.00    |
|          |       | 0WA87        | SSF USD 2014-15 Tax Levy Reso | 3,951,663.61   | 3,951,663.61   | 0.00    |
|          |       | 0WA88        | SSF USD GO BAN Measure J      | 6,497.38       | 6,497.38       | 0.00    |
|          |       | 0WA89        | SSF USD 2016 GO Bond Ser C    | 37,041,573.16  | 37,041,573.16  | 0.00    |
|          |       | 0WA90        | SSF USD 2022 GO Ref Bonds     | 6,921,091.01   | 6,921,091.01   | 0.00    |
|          |       | 0WA91        | SSF USD GOB Elect 2022 Ser 23 | 72,606,044.05  | 72,606,044.05  | 0.00    |
|          |       | 0WA92        | SSF USD 2025 GO Refdg Bonds   | 30,395,371.12  | 30,395,371.12  | 0.00    |
|          |       |              | G R A N D   T O T A L         | 156,537,583.53 | 156,537,583.53 | 0.00    |