

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA80 BayshoreESD-14G0BSerA	SMC0E	A	07	0AA80	0AA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	9,192.65	0.00	9,192.65
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	92.85	0.00	9,285.50
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	0.11	9,285.39
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	90.19	0.00	9,375.58
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	3.07	0.00	9,378.65
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.01	9,378.64
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	91.36	0.00	9,470.00
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	0.02	9,469.98
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.83	0.00	9,470.81
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.64	0.00	9,471.45
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.10	0.00	9,471.55
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	93.17	0.00	9,564.72
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.83	0.00	9,565.55
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	0.02	9,565.53
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	0.62	9,564.91
	DR		* SUB ACCT Total *	9,565.69*	0.78*	9,564.91*
0270 Interest Receivable			Prior to 07/01/25	92.85	0.00	92.85
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	92.85	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	95.68	0.00	95.68
	DR		* SUB ACCT Total *	188.53*	92.85*	95.68*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	9,285.50	9,285.50
	CR		* SUB ACCT Total *	0.00*	9,285.50*	9,285.50*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	90.19	90.19
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	91.36	181.55
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	93.17	274.72
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	95.68	370.40
	CR		* SUB ACCT Total *	0.00*	370.40*	370.40*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	9,285.46	0.00	-9,285.46
	12/31/25	RJADCB	Average Daily Cash Balance JE	9,377.71	0.00	-18,663.17
	03/31/26	RJADCB	Average Daily Cash Balance JE	9,470.81	0.00	-28,133.98
	06/30/26	RJADCB	Average Daily Cash Balance JE	9,565.27	0.00	-37,699.25
	CR		* SUB ACCT Total *	37,699.25*	0.00*	-37,699.25*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	9,285.46	9,285.46
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	9,377.71	18,663.17
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	9,470.81	28,133.98
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	9,565.27	37,699.25
	CR		* SUB ACCT Total *	0.00*	37,699.25*	37,699.25*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.01	0.00	-0.01
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.02	0.00	-0.03
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.02	0.00	-0.05
	CR		* SUB ACCT Total *	0.05*	0.00*	-0.05*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
== =====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA80 BayshoreESD-14G0BSerA	SMC0E	A	07	0AA80	0AA80	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	0.00	3.07	3.07
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	0.10	3.17
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.62	0.00	2.55
		CR	* SUB ACCT Total *	0.62*	3.17*	2.55*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.11	0.00	-0.11
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	0.83	0.72
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	0.83	1.55
		CR	* SUB ACCT Total *	0.11*	1.66*	1.55*
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	0.64	0.64
		CR	* SUB ACCT Total *	0.00*	0.64*	0.64*
		DR-CR	** SUB UNIT Total **	47,454.25*	47,454.25*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0AA81 BayshoreESDGO14CSerB	SMC0E	A	07	0AA81	0AA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	124,102.25	0.00	124,102.25
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,064.23	0.00	125,166.48
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	114,631.25	10,535.23
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	1.03	10,534.20
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	477.51	0.00	11,011.71
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	15.84	0.00	11,027.55
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	4,942.83	0.00	15,970.38
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	573.88	0.00	16,544.26
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3.19	0.00	16,547.45
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	2.28	0.00	16,549.73
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	85.11	0.00	16,634.84
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	16,548.09	0.00	33,182.93
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1.47	33,181.46
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	61,937.49	0.00	95,118.95
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	284.57	0.00	95,403.52
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	198.58	0.00	95,602.10
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	8,446.86	0.00	104,048.96
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,726.50	0.00	108,775.46
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1.25	0.00	108,776.71
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	48,981.25	59,795.46
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	6,193.75	0.00	65,989.21
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.54	0.00	65,989.75
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	36.80	0.00	66,026.55
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	732.57	0.00	66,759.12
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	253.35	66,505.77
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	34,909.37	0.00	101,415.14
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	12,411.07	0.00	113,826.21
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	506.41	0.00	114,332.62
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.96	0.00	114,333.58
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	198.58	0.00	114,532.16
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	7,678.50	0.00	122,210.66
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	37.89	0.00	122,248.55
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	11,074.51	0.00	133,323.06
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	85.11	0.00	133,408.17
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	1.29	133,406.88
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	56.03	0.00	133,462.91
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	3.15	133,459.76
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,312.99	0.00	134,772.75
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2.08	0.00	134,774.83
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4.15	0.00	134,778.98
	DR		* SUB ACCT Total *	298,651.77*	163,872.79*	134,778.98*
0270 Interest Receivable			Prior to 07/01/25	1,064.23	0.00	1,064.23
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,064.23	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,141.32	0.00	1,141.32
	DR		* SUB ACCT Total *	2,205.55*	1,064.23*	1,141.32*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA81 BayshoreESDGO14CSerB	SMCOE	A	07	0AA81	0AA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	114,631.25	114,631.25
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	114,631.25	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	48,981.25	48,981.25
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	48,981.25	0.00	0.00
		CR	* SUB ACCT Total *	163,612.50*	163,612.50*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	125,166.48	125,166.48
		CR	* SUB ACCT Total *	0.00*	125,166.48*	125,166.48*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	477.51	477.51
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	284.57	762.08
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	732.57	1,494.65
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,141.32	2,635.97
		CR	* SUB ACCT Total *	0.00*	2,635.97*	2,635.97*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	49,160.60	0.00	-49,160.60
	12/31/25	RJADCB	Average Daily Cash Balance JE	29,209.85	0.00	-78,370.45
	03/31/26	RJADCB	Average Daily Cash Balance JE	74,464.38	0.00	-152,834.83
	06/30/26	RJADCB	Average Daily Cash Balance JE	114,096.58	0.00	-266,931.41
		CR	* SUB ACCT Total *	266,931.41*	0.00*	-266,931.41*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	49,160.60	49,160.60
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	29,209.85	78,370.45
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	74,464.38	152,834.83
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	114,096.58	266,931.41
		CR	* SUB ACCT Total *	0.00*	266,931.41*	266,931.41*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	16,548.09	16,548.09
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	1.47	0.00	16,546.62
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	61,937.49	78,484.11
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	8,446.86	86,930.97
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	4,726.50	91,657.47
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	6,193.75	97,851.22
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	253.35	0.00	97,597.87
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	34,909.37	132,507.24
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	12,411.07	144,918.31
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	7,678.50	152,596.81
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	37.89	152,634.70
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	11,074.51	163,709.21
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	1,312.99	165,022.20
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2.08	165,024.28
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	4.15	165,028.43
		CR	* SUB ACCT Total *	254.82*	165,283.25*	165,028.43*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	4,942.83	4,942.83
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	36.80	4,979.63
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	56.03	5,035.66
		CR	* SUB ACCT Total *	0.00*	5,035.66*	5,035.66*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA81 BayshoreESDGO14CSerB	SMCOE	A	07	0AA81	0AA81	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		85.11		85.11	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		198.58		283.69	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		198.58		482.27	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		85.11		567.38	
		CR	* SUB ACCT Total *		0.00*		567.38*		567.38*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	0.00		15.84		15.84	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		0.54		16.38	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	3.15		0.00		13.23	
		CR	* SUB ACCT Total *		3.15*		16.38*		13.23*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	1.03		0.00		-1.03	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		573.88		572.85	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		3.19		576.04	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		1.25		577.29	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		506.41		1,083.70	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		0.96		1,084.66	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	1.29		0.00		1,083.37	
		CR	* SUB ACCT Total *		2.32*		1,085.69*		1,083.37*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE	0.00		2.28		2.28	
		CR	* SUB ACCT Total *		0.00*		2.28*		2.28*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0	TR	65,000.00		0.00		65,000.00	
		DR	* SUB ACCT Total *		65,000.00*		0.00*		65,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON	TR	49,631.25		0.00		49,631.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON	TR	48,981.25		0.00		98,612.50	
		DR	* SUB ACCT Total *		98,612.50*		0.00*		98,612.50*	
		DR-CR	** SUB UNIT Total **		895,274.02*		895,274.02*		0.00*	

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0AA82 Bayshore ESD G0 Bnd 2016 SMC0E		A	07	0AA82	0AA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	104,892.07	0.00	104,892.07
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	860.63	0.00	105,752.70
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	95,334.38	10,418.32
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	1.00	10,417.32
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	413.22	0.00	10,830.54
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	15.20	0.00	10,845.74
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	4,834.19	0.00	15,679.93
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	550.42	0.00	16,230.35
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3.12	0.00	16,233.47
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	2.11	0.00	16,235.58
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	78.71	0.00	16,314.29
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	18,383.09	0.00	34,697.38
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1.44	34,695.94
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	57,275.53	0.00	91,971.47
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	276.87	0.00	92,248.34
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	183.65	0.00	92,431.99
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	7,811.07	0.00	100,243.06
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,250.62	0.00	105,493.68
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1.19	0.00	105,494.87
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	70,021.88	35,472.99
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	5,727.55	0.00	41,200.54
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.52	0.00	41,201.06
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	35.99	0.00	41,237.05
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	566.23	0.00	41,803.28
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	247.78	41,555.50
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	32,281.80	0.00	73,837.30
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	13,787.32	0.00	87,624.62
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	468.29	0.00	88,092.91
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.92	0.00	88,093.83
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	183.65	0.00	88,277.48
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	8,529.96	0.00	96,807.44
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	42.09	0.00	96,849.53
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	10,240.90	0.00	107,090.43
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	78.70	0.00	107,169.13
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	1.20	107,167.93
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	54.80	0.00	107,222.73
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	3.01	107,219.72
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,214.20	0.00	108,433.92
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1.92	0.00	108,435.84
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3.84	0.00	108,439.68
	DR		* SUB ACCT Total *	274,050.37*	165,610.69*	108,439.68*
0270 Interest Receivable			Prior to 07/01/25	860.63	0.00	860.63
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	860.63	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	880.85	0.00	880.85
	DR		* SUB ACCT Total *	1,741.48*	860.63*	880.85*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA82 Bayshore ESD GO Bnd 2016 SMC0E		A	07	0AA82	0AA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	95,334.38	95,334.38
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	95,334.38	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	70,021.88	70,021.88
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	70,021.88	0.00	0.00
		CR	* SUB ACCT Total *	165,356.26*	165,356.26*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	105,752.70	105,752.70
		CR	* SUB ACCT Total *	0.00*	105,752.70*	105,752.70*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	413.22	413.22
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	276.87	690.09
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	566.23	1,256.32
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	880.85	2,137.17
		CR	* SUB ACCT Total *	0.00*	2,137.17*	2,137.17*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	42,541.49	0.00	-42,541.49
	12/31/25	RJADCB	Average Daily Cash Balance JE	28,419.55	0.00	-70,961.04
	03/31/26	RJADCB	Average Daily Cash Balance JE	57,556.36	0.00	-128,517.40
	06/30/26	RJADCB	Average Daily Cash Balance JE	88,058.01	0.00	-216,575.41
		CR	* SUB ACCT Total *	216,575.41*	0.00*	-216,575.41*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	42,541.49	42,541.49
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	28,419.55	70,961.04
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	57,556.36	128,517.40
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	88,058.01	216,575.41
		CR	* SUB ACCT Total *	0.00*	216,575.41*	216,575.41*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	18,383.09	18,383.09
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	1.44	0.00	18,381.65
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	57,275.53	75,657.18
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	7,811.07	83,468.25
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	5,250.62	88,718.87
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	5,727.55	94,446.42
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	247.78	0.00	94,198.64
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	32,281.80	126,480.44
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	13,787.32	140,267.76
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	8,529.96	148,797.72
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	42.09	148,839.81
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	10,240.90	159,080.71
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	1,214.20	160,294.91
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	1.92	160,296.83
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3.84	160,300.67
		CR	* SUB ACCT Total *	249.22*	160,549.89*	160,300.67*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	4,834.19	4,834.19
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	35.99	4,870.18
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	54.80	4,924.98
		CR	* SUB ACCT Total *	0.00*	4,924.98*	4,924.98*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA82 Bayshore ESD GO Bnd 2016 SMC0E		A	07	0AA82	0AA82	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		78.71		78.71	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		183.65		262.36	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		183.65		446.01	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		78.70		524.71	
		CR	* SUB ACCT Total *		0.00*		524.71*		524.71*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	0.00		15.20		15.20	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		0.52		15.72	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	3.01		0.00		12.71	
		CR	* SUB ACCT Total *		3.01*		15.72*		12.71*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	1.00		0.00		-1.00	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		550.42		549.42	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		3.12		552.54	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		1.19		553.73	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		468.29		1,022.02	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		0.92		1,022.94	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	1.20		0.00		1,021.74	
		CR	* SUB ACCT Total *		2.20*		1,023.94*		1,021.74*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE	0.00		2.11		2.11	
		CR	* SUB ACCT Total *		0.00*		2.11*		2.11*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0	TR	25,000.00		0.00		25,000.00	
		DR	* SUB ACCT Total *		25,000.00*		0.00*		25,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON	TR	70,334.38		0.00		70,334.38	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON	TR	70,021.88		0.00		140,356.26	
		DR	* SUB ACCT Total *		140,356.26*		0.00*		140,356.26*	
		DR-CR	** SUB UNIT Total **		823,334.21*		823,334.21*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0AA83 Bayshore Elect 2016 Ser	SMC0E	A	07	0AA83	0AA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	61,221.57	0.00	61,221.57
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	545.71	0.00	61,767.28
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	54,250.00	7,517.28
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	0.47	7,516.81
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	250.58	0.00	7,767.39
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	7.11	0.00	7,774.50
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	2,226.98	0.00	10,001.48
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	256.59	0.00	10,258.07
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1.44	0.00	10,259.51
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1.01	0.00	10,260.52
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	37.52	0.00	10,298.04
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	4,810.68	0.00	15,108.72
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	0.66	15,108.06
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	27,305.78	0.00	42,413.84
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	149.70	0.00	42,563.54
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	87.55	0.00	42,651.09
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	3,723.88	0.00	46,374.97
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,374.04	0.00	47,749.01
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.82	0.00	47,749.83
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	13,250.00	34,499.83
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	2,730.58	0.00	37,230.41
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.24	0.00	37,230.65
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	16.58	0.00	37,247.23
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	376.01	0.00	37,623.24
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	114.14	37,509.10
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	15,390.16	0.00	52,899.26
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,608.01	0.00	56,507.27
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	223.26	0.00	56,730.53
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.69	0.00	56,731.22
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	87.55	0.00	56,818.77
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,232.21	0.00	59,050.98
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	11.01	0.00	59,061.99
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	4,882.29	0.00	63,944.28
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	37.53	0.00	63,981.81
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	0.57	63,981.24
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	25.24	0.00	64,006.48
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1.41	64,005.07
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	578.86	0.00	64,583.93
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	0.92	0.00	64,584.85
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1.83	0.00	64,586.68
	DR		* SUB ACCT Total *	132,203.93*	67,617.25*	64,586.68*
0270 Interest Receivable			Prior to 07/01/25	545.71	0.00	545.71
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	545.71	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	564.98	0.00	564.98
	DR		* SUB ACCT Total *	1,110.69*	545.71*	564.98*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
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GL 0AA83 Bayshore Elect 2016 Ser	SMC0E	A	07	0AA83	0AA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	54,250.00	54,250.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	54,250.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	13,250.00	13,250.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	13,250.00	0.00	0.00
		CR	* SUB ACCT Total *	67,500.00*	67,500.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	61,767.28	61,767.28
		CR	* SUB ACCT Total *	0.00*	61,767.28*	61,767.28*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	250.58	250.58
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	149.70	400.28
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	376.01	776.29
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	564.98	1,341.27
		CR	* SUB ACCT Total *	0.00*	1,341.27*	1,341.27*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	25,797.00	0.00	-25,797.00
	12/31/25	RJADCB	Average Daily Cash Balance JE	15,365.91	0.00	-41,162.91
	03/31/26	RJADCB	Average Daily Cash Balance JE	38,220.83	0.00	-79,383.74
	06/30/26	RJADCB	Average Daily Cash Balance JE	56,480.83	0.00	-135,864.57
		CR	* SUB ACCT Total *	135,864.57*	0.00*	-135,864.57*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	25,797.00	25,797.00
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	15,365.91	41,162.91
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	38,220.83	79,383.74
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	56,480.83	135,864.57
		CR	* SUB ACCT Total *	0.00*	135,864.57*	135,864.57*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	4,810.68	4,810.68
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	0.66	0.00	4,810.02
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	27,305.78	32,115.80
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	3,723.88	35,839.68
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	1,374.04	37,213.72
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	2,730.58	39,944.30
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	114.14	0.00	39,830.16
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	15,390.16	55,220.32
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	3,608.01	58,828.33
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	2,232.21	61,060.54
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	11.01	61,071.55
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	4,882.29	65,953.84
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	578.86	66,532.70
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	0.92	66,533.62
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	1.83	66,535.45
		CR	* SUB ACCT Total *	114.80*	66,650.25*	66,535.45*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	2,226.98	2,226.98
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	16.58	2,243.56
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	25.24	2,268.80
		CR	* SUB ACCT Total *	0.00*	2,268.80*	2,268.80*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA83 Bayshore Elect 2016 Ser	SMC0E	A	07	0AA83	0AA83	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	37.52	37.52
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE 0.00	87.55	125.07
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE 0.00	87.55	212.62
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE 0.00	37.53	250.15
		CR	* SUB ACCT Total *	0.00*	250.15*	250.15*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE 0.00	7.11	7.11
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE 0.00	0.24	7.35
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE 1.41	0.00	5.94
		CR	* SUB ACCT Total *	1.41*	7.35*	5.94*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE 0.47	0.00	-0.47
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE 0.00	256.59	256.12
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE 0.00	1.44	257.56
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE 0.00	0.82	258.38
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE 0.00	223.26	481.64
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE 0.00	0.69	482.33
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE 0.57	0.00	481.76
		CR	* SUB ACCT Total *	1.04*	482.80*	481.76*
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE 0.00	1.01	1.01
		CR	* SUB ACCT Total *	0.00*	1.01*	1.01*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0	TR 40,000.00	0.00	40,000.00
		DR	* SUB ACCT Total *	40,000.00*	0.00*	40,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON	TR 14,250.00	0.00	14,250.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON	TR 13,250.00	0.00	27,500.00
		DR	* SUB ACCT Total *	27,500.00*	0.00*	27,500.00*
		DR-CR	** SUB UNIT Total **	404,296.44*	404,296.44*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0AA84 Bayshore ESD 2022 Ref GO SMC0E		A	07	0AA84	0AA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	21,081.92	0.00	21,081.92
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	119.06	0.00	21,200.98
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	71,721.17	-50,520.19
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	0.70	-50,520.89
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.00	255.98	-50,776.87
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	12.12	0.00	-50,764.75
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	2,933.11	0.00	-47,831.64
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	672.52	0.00	-47,159.12
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1.89	0.00	-47,157.23
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	5.08	0.00	-47,152.15
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	189.27	0.00	-46,962.88
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	14,316.33	0.00	-32,646.55
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	0.87	-32,647.42
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	137,860.86	0.00	105,213.44
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.00	197.76	105,015.68
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	441.64	0.00	105,457.32
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	18,801.11	0.00	124,258.43
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,089.06	0.00	128,347.49
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.65	0.00	128,348.14
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	73,992.54	54,355.60
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	13,786.09	0.00	68,141.69
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.41	0.00	68,142.10
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	21.83	0.00	68,163.93
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	753.01	0.00	68,916.94
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	150.34	68,766.60
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	77,701.48	0.00	146,468.08
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	10,737.25	0.00	157,205.33
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,127.17	0.00	158,332.50
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	441.64	0.00	158,774.14
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,642.94	0.00	165,417.08
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	32.78	0.00	165,449.86
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	24,649.70	0.00	190,099.56
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	189.27	0.00	190,288.83
	06/26/26	JE592498	AutoID: JNE06262 Job: 18735 JE	0.00	500.00	189,788.83
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	2.88	189,785.95
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	33.25	0.00	189,819.20
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	2.41	189,816.79
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,922.47	0.00	192,739.26
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4.62	0.00	192,743.88
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	9.24	0.00	192,753.12
	DR		* SUB ACCT Total *	339,577.77*	146,824.65*	192,753.12*
0270 Interest Receivable			Prior to 07/01/25	119.06	0.00	119.06
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	119.06	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,564.37	0.00	1,564.37
	DR		* SUB ACCT Total *	1,683.43*	119.06*	1,564.37*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA84 Bayshore ESD 2022 Ref GO SMC0E		A	07	0AA84	0AA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		71,721.17		71,721.17	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		71,721.17		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		73,992.54		73,992.54	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		73,992.54		0.00		0.00	
		CR	* SUB ACCT Total *		145,713.71*		145,713.71*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		21,200.98		21,200.98	
		CR	* SUB ACCT Total *		0.00*		21,200.98*		21,200.98*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		255.98		0.00		-255.98	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		197.76		0.00		-453.74	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		753.01		299.27	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,564.37		1,863.64	
		CR	* SUB ACCT Total *		453.74*		2,317.38*		1,863.64*	
0922 Disbursements -	06/26/26	JE592498	BIR Reimbursement JE		500.00		0.00		500.00	
		DR	* SUB ACCT Total *		500.00*		0.00*		500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		26,353.53		26,353.53	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		20,299.39		46,652.92	
	03/31/26	RJADCB	Average Daily Cash Balance JE		76,541.30		0.00		-29,888.38	
	06/30/26	RJADCB	Average Daily Cash Balance JE		156,388.55		0.00		-186,276.93	
		CR	* SUB ACCT Total *		232,929.85*		46,652.92*		-186,276.93*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		26,353.53		0.00		-26,353.53	
	12/31/25	RJADCB	Average Daily Cash Balance JE		20,299.39		0.00		-46,652.92	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		76,541.30		29,888.38	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		156,388.55		186,276.93	
		CR	* SUB ACCT Total *		46,652.92*		232,929.85*		186,276.93*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		14,316.33		14,316.33	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.87		0.00		14,315.46	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		137,860.86		152,176.32	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		18,801.11		170,977.43	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		4,089.06		175,066.49	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		13,786.09		188,852.58	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		150.34		0.00		188,702.24	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		77,701.48		266,403.72	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		10,737.25		277,140.97	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		6,642.94		283,783.91	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		32.78		283,816.69	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		24,649.70		308,466.39	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		2,922.47		311,388.86	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		4.62		311,393.48	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		9.24		311,402.72	
		CR	* SUB ACCT Total *		151.21*		311,553.93*		311,402.72*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA84 Bayshore ESD 2022 Ref GO	SMC0E	A	07	0AA84	0AA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		2,933.11		2,933.11	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		21.83		2,954.94	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		33.25		2,988.19	
		CR	* SUB ACCT Total *		0.00*		2,988.19*		2,988.19*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		189.27		189.27	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		441.64		630.91	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		441.64		1,072.55	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		189.27		1,261.82	
		CR	* SUB ACCT Total *		0.00*		1,261.82*		1,261.82*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	0.00		12.12		12.12	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		0.41		12.53	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	2.41		0.00		10.12	
		CR	* SUB ACCT Total *		2.41*		12.53*		10.12*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.70		0.00		-0.70	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		672.52		671.82	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		1.89		673.71	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		0.65		674.36	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		1,127.17		1,801.53	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	2.88		0.00		1,798.65	
		CR	* SUB ACCT Total *		3.58*		1,802.23*		1,798.65*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE	0.00		5.08		5.08	
		CR	* SUB ACCT Total *		0.00*		5.08*		5.08*	
6321 Bond Expense	08/01/25	024740	BANK OF NEW YOR PRINCIPAL 0	TR	30,619.00		0.00		30,619.00	
	02/02/26	025344	BANK OF NEW YOR PRINCIPLE 0	TR	33,342.00		0.00		63,961.00	
		DR	* SUB ACCT Total *		63,961.00*		0.00*		63,961.00*	
6331 Interest on Bon	08/01/25	024740	BANK OF NEW YOR INTEREST ON	TR	41,102.17		0.00		41,102.17	
	02/02/26	025344	BANK OF NEW YOR INTEREST ON	TR	40,650.54		0.00		81,752.71	
		DR	* SUB ACCT Total *		81,752.71*		0.00*		81,752.71*	
		DR-CR	** SUB UNIT Total **		913,382.33*		913,382.33*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0AA85 Bayshore ESD E2016 G0B S SMC0E		A	07	0AA85	0AA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	206,305.89	0.00	206,305.89
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,085.19	0.00	208,391.08
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	59,480.56	148,910.52
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,641.10	0.00	150,551.62
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	220.87	0.00	150,772.49
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	2.48	0.00	150,774.97
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	92.33	0.00	150,867.30
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	2,149.10	0.00	153,016.40
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	67,265.44	0.00	220,281.84
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,592.72	0.00	221,874.56
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	215.43	0.00	222,089.99
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	9,173.49	0.00	231,263.48
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	613.83	0.00	231,877.31
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.32	0.00	231,877.63
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	66,500.00	165,377.63
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	6,726.54	0.00	172,104.17
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,844.00	0.00	173,948.17
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	37,912.32	0.00	211,860.49
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	1,611.83	0.00	213,472.32
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	549.97	0.00	214,022.29
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	215.43	0.00	214,237.72
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	997.20	0.00	215,234.92
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	4.92	0.00	215,239.84
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	12,027.14	0.00	227,266.98
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	92.33	0.00	227,359.31
	06/26/26	JE592498	AutoID: JNE06262 Job: 18735 JE	0.00	750.00	226,609.31
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	1.40	226,607.91
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,425.95	0.00	228,033.86
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2.25	0.00	228,036.11
	DR		* SUB ACCT Total *	354,768.07*	126,731.96*	228,036.11*
0270 Interest Receivable			Prior to 07/01/25	2,085.19	0.00	2,085.19
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,085.19	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,128.16	0.00	2,128.16
	DR		* SUB ACCT Total *	4,213.35*	2,085.19*	2,128.16*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	59,480.56	59,480.56
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	59,480.56	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	66,500.00	66,500.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	66,500.00	0.00	0.00
	CR		* SUB ACCT Total *	125,980.56*	125,980.56*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	208,391.08	208,391.08
	CR		* SUB ACCT Total *	0.00*	208,391.08*	208,391.08*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,641.10	1,641.10
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,592.72	3,233.82

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA85 Bayshore ESD E2016 G0B S SMC0E		A	07	0AA85	0AA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0912 Receipts - Inte	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,844.00		5,077.82	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		2,128.16		7,205.98	
		CR	* SUB ACCT Total *		0.00*		7,205.98*		7,205.98*	
0922 Disbursements -	06/26/26	JE592498	BIR Reimbursement	JE	750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	168,952.88		0.00		-168,952.88	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	163,486.69		0.00		-332,439.57	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	187,438.31		0.00		-519,877.88	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	212,749.90		0.00		-732,627.78	
		CR	* SUB ACCT Total *		732,627.78*		0.00*		-732,627.78*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		168,952.88		168,952.88	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		163,486.69		332,439.57	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		187,438.31		519,877.88	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		212,749.90		732,627.78	
		CR	* SUB ACCT Total *		0.00*		732,627.78*		732,627.78*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		2,149.10		2,149.10	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		67,265.44		69,414.54	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		9,173.49		78,588.03	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		613.83		79,201.86	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		6,726.54		85,928.40	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		37,912.32		123,840.72	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		1,611.83		125,452.55	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		997.20		126,449.75	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		4.92		126,454.67	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		12,027.14		138,481.81	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		1,425.95		139,907.76	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		2.25		139,910.01	
		CR	* SUB ACCT Total *		0.00*		139,910.01*		139,910.01*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		92.33		92.33	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		215.43		307.76	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		215.43		523.19	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		92.33		615.52	
		CR	* SUB ACCT Total *		0.00*		615.52*		615.52*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		220.87		220.87	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		0.32		221.19	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		549.97		771.16	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	1.40		0.00		769.76	
		CR	* SUB ACCT Total *		1.40*		771.16*		769.76*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE	0.00		2.48		2.48	
		CR	* SUB ACCT Total *		0.00*		2.48*		2.48*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0AA85 Bayshore ESD E2016 G0B S SMC0E		A	07	0AA85	0AA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	59,480.56	0.00	59,480.56
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	66,500.00	0.00	125,980.56
		DR	* SUB ACCT Total *	125,980.56*	0.00*	125,980.56*
		DR-CR	** SUB UNIT Total **	1,344,321.72*	1,344,321.72*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0AA86 Bayshore ESD E2024 GOB S SMC0E		A	07	0AA86	0AA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	01/28/26	TTLCR	Set:DMT012826A	18420 CR	185,921.00		0.00		185,921.00	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		1,280.35		0.00		187,201.35	
	05/13/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE		8,977.00		0.00		196,178.35	
		DR	* SUB ACCT Total *		196,178.35*		0.00*		196,178.35*	
0112 Claim on Cash -	05/12/26	TTLCR	Set:DMT051226E	18624 CR	8,977.00		0.00		8,977.00	
	05/13/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE		0.00		8,977.00		0.00	
		DR	* SUB ACCT Total *		8,977.00*		8,977.00*		0.00*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	1,920.95		0.00		1,920.95	
		DR	* SUB ACCT Total *		1,920.95*		0.00*		1,920.95*	
0912 Receipts - Inte	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,280.35		1,280.35	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		1,920.95		3,201.30	
		CR	* SUB ACCT Total *		0.00*		3,201.30*		3,201.30*	
0913 Receipts - Trus	01/28/26	CR622526	WIRE IN- BAYSHORE ESD GOB	CR	0.00		185,921.00		185,921.00	
	05/12/26	CR629594	BAYSHORE ESD ELEC 24 GOB CO	CR	0.00		8,977.00		194,898.00	
		CR	* SUB ACCT Total *		0.00*		194,898.00*		194,898.00*	
0983 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance	JE	130,144.70		0.00		-130,144.70	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	192,035.12		0.00		-322,179.82	
		CR	* SUB ACCT Total *		322,179.82*		0.00*		-322,179.82*	
0993 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		130,144.70		130,144.70	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		192,035.12		322,179.82	
		CR	* SUB ACCT Total *		0.00*		322,179.82*		322,179.82*	
		DR-CR	** SUB UNIT Total **		529,256.12*		529,256.12*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	4,957,319.09	4,957,319.09	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0AA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0AA80	BayshoreESD-14G0BSerA	47,454.25	47,454.25	0.00
		0AA81	BayshoreESDG014CSerB	895,274.02	895,274.02	0.00
		0AA82	Bayshore ESD G0 Bnd 2016 Ser A	823,334.21	823,334.21	0.00
		0AA83	Bayshore Elect 2016 Ser B	404,296.44	404,296.44	0.00
		0AA84	Bayshore ESD 2022 Ref G0 Bonds	913,382.33	913,382.33	0.00
		0AA85	Bayshore ESD E2016 G0B Ser C	1,344,321.72	1,344,321.72	0.00
		0AA86	Bayshore ESD E2024 G0B Ser A	529,256.12	529,256.12	0.00
			G R A N D T O T A L	4,957,319.09	4,957,319.09	0.00