

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0SA80 Woodside ESD BIR Ser 99	SMCOE	A	07	0SA80	0SA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	15.74	0.00	15.74
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.16	0.00	15.90
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.15	0.00	16.05
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.16	0.00	16.21
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.16	0.00	16.37
		DR	* SUB ACCT Total *	16.37*	0.00*	16.37*
0270 Interest Receivable			Prior to 07/01/25	0.16	0.00	0.16
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.16	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.16	0.00	0.16
		DR	* SUB ACCT Total *	0.32*	0.16*	0.16*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	223,260.10	0.00	-223,260.10
		CR	* SUB ACCT Total *	223,260.10*	0.00*	-223,260.10*
0883 Other Reserves			Prior to 07/01/25	0.00	223,276.00	223,276.00
		CR	* SUB ACCT Total *	0.00*	223,276.00*	223,276.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.15	0.15
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.16	0.31
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.16	0.47
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.16	0.63
		CR	* SUB ACCT Total *	0.00*	0.63*	0.63*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	15.90	0.00	-15.90
	12/31/25	RJADCB	Average Daily Cash Balance JE	16.05	0.00	-31.95
	03/31/26	RJADCB	Average Daily Cash Balance JE	16.21	0.00	-48.16
	06/30/26	RJADCB	Average Daily Cash Balance JE	16.37	0.00	-64.53
		CR	* SUB ACCT Total *	64.53*	0.00*	-64.53*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	15.90	15.90
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	16.05	31.95
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	16.21	48.16
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	16.37	64.53
		CR	* SUB ACCT Total *	0.00*	64.53*	64.53*
		DR-CR	** SUB UNIT Total **	223,341.32*	223,341.32*	0.00*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0SA81 Woodside ESD	2005 Refun SMC0E	A	07	0SA81	0SA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		8,511.68		0.00		8,511.68	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		86.03		0.00		8,597.71	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		83.51		0.00		8,681.22	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		84.57		0.00		8,765.79	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		86.24		0.00		8,852.03	
		DR	* SUB ACCT Total *		8,852.03*		0.00*		8,852.03*	
0270 Interest Receivable			Prior to 07/01/25		86.03		0.00		86.03	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		86.03		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		88.55		0.00		88.55	
		DR	* SUB ACCT Total *		174.58*		86.03*		88.55*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		8,597.71		8,597.71	
		CR	* SUB ACCT Total *		0.00*		8,597.71*		8,597.71*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		83.51		83.51	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		84.57		168.08	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		86.24		254.32	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		88.55		342.87	
		CR	* SUB ACCT Total *		0.00*		342.87*		342.87*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		8,597.71		0.00		-8,597.71	
	12/31/25	RJADCB	Average Daily Cash Balance JE		8,681.22		0.00		-17,278.93	
	03/31/26	RJADCB	Average Daily Cash Balance JE		8,765.79		0.00		-26,044.72	
	06/30/26	RJADCB	Average Daily Cash Balance JE		8,852.03		0.00		-34,896.75	
		CR	* SUB ACCT Total *		34,896.75*		0.00*		-34,896.75*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		8,597.71		8,597.71	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		8,681.22		17,278.93	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		8,765.79		26,044.72	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		8,852.03		34,896.75	
		CR	* SUB ACCT Total *		0.00*		34,896.75*		34,896.75*	
		DR-CR	** SUB UNIT Total **		43,923.36*		43,923.36*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
==	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA82 Woodside Elm Bonds Ser 2 SMC0E		A	07	0SA82	0SA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	33,014.17	0.00	33,014.17
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	334.52	0.00	33,348.69
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	323.93	0.00	33,672.62
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	328.05	0.00	34,000.67
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	334.50	0.00	34,335.17
		DR	* SUB ACCT Total *	34,335.17*	0.00*	34,335.17*
0270 Interest Receivable			Prior to 07/01/25	334.52	0.00	334.52
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	334.52	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	343.46	0.00	343.46
		DR	* SUB ACCT Total *	677.98*	334.52*	343.46*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	33,348.69	33,348.69
		CR	* SUB ACCT Total *	0.00*	33,348.69*	33,348.69*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	323.93	323.93
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	328.05	651.98
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	334.50	986.48
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	343.46	1,329.94
		CR	* SUB ACCT Total *	0.00*	1,329.94*	1,329.94*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	33,348.69	0.00	-33,348.69
	12/31/25	RJADCB	Average Daily Cash Balance JE	33,672.62	0.00	-67,021.31
	03/31/26	RJADCB	Average Daily Cash Balance JE	34,000.67	0.00	-101,021.98
	06/30/26	RJADCB	Average Daily Cash Balance JE	34,335.17	0.00	-135,357.15
		CR	* SUB ACCT Total *	135,357.15*	0.00*	-135,357.15*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	33,348.69	33,348.69
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	33,672.62	67,021.31
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	34,000.67	101,021.98
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	34,335.17	135,357.15
		CR	* SUB ACCT Total *	0.00*	135,357.15*	135,357.15*
		DR-CR	** SUB UNIT Total **	170,370.30*	170,370.30*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA83 Woodside Elm Ser 2007	SMCOE	A	07	0SA83	0SA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	15,551.03	0.00	15,551.03
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	157.18	0.00	15,708.21
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	152.58	0.00	15,860.79
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	154.52	0.00	16,015.31
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	157.56	0.00	16,172.87
		DR	* SUB ACCT Total *	16,172.87*	0.00*	16,172.87*
0270 Interest Receivable			Prior to 07/01/25	157.18	0.00	157.18
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	157.18	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	161.78	0.00	161.78
		DR	* SUB ACCT Total *	318.96*	157.18*	161.78*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	15,708.21	15,708.21
		CR	* SUB ACCT Total *	0.00*	15,708.21*	15,708.21*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	152.58	152.58
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	154.52	307.10
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	157.56	464.66
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	161.78	626.44
		CR	* SUB ACCT Total *	0.00*	626.44*	626.44*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	15,708.21	0.00	-15,708.21
	12/31/25	RJADCB	Average Daily Cash Balance JE	15,860.79	0.00	-31,569.00
	03/31/26	RJADCB	Average Daily Cash Balance JE	16,015.31	0.00	-47,584.31
	06/30/26	RJADCB	Average Daily Cash Balance JE	16,172.87	0.00	-63,757.18
		CR	* SUB ACCT Total *	63,757.18*	0.00*	-63,757.18*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	15,708.21	15,708.21
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	15,860.79	31,569.00
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	16,015.31	47,584.31
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	16,172.87	63,757.18
		CR	* SUB ACCT Total *	0.00*	63,757.18*	63,757.18*
		DR-CR	** SUB UNIT Total **	80,249.01*	80,249.01*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0SA84 Woodside SD GOB 14-15 Me SMC0E		A	07	0SA84	0SA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	440,652.70	0.00	440,652.70
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,365.08	0.00	444,017.78
	07/17/25	JE576475	AutoID: JAU07172 Job: 18052 JE	0.00	440,652.70	3,365.08
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,396.92	0.00	6,762.00
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,138.57	0.00	7,900.57
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	789.38	0.00	8,689.95
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,979.78	0.00	10,669.73
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,918.50	0.00	16,588.23
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,999.16	0.00	18,587.39
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.46	0.00	18,587.85
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	760.55	0.00	19,348.40
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,601.72	0.00	20,950.12
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	146.72	0.00	21,096.84
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1.06	0.00	21,097.90
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,843.37	0.00	23,941.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	91.04	0.00	24,032.31
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	3.02	0.00	24,035.33
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	0.00	18.00	24,017.33
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	227.14	0.00	24,244.47
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	173.77	24,070.70
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,263.47	0.00	27,334.17
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1.06	0.00	27,335.23
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,302.95	0.00	29,638.18
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.46	0.00	29,638.64
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	759.54	0.00	30,398.18
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	7.44	0.00	30,405.62
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	3,633.55	0.00	34,039.17
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	279.61	33,759.56
	DR		* SUB ACCT Total *	474,883.64*	441,124.08*	33,759.56*
0270 Interest Receivable			Prior to 07/01/25	3,365.08	0.00	3,365.08
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,365.08	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	273.03	0.00	273.03
	DR		* SUB ACCT Total *	3,638.11*	3,365.08*	273.03*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	444,017.78	444,017.78
	CR		* SUB ACCT Total *	0.00*	444,017.78*	444,017.78*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	789.38	789.38
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	146.72	936.10
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	227.14	1,163.24
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	273.03	1,436.27
	CR		* SUB ACCT Total *	0.00*	1,436.27*	1,436.27*
0921 Disbursements -	07/17/25	JE576475	Woodside ESD TRF Funds JE	440,652.70	0.00	440,652.70
	DR		* SUB ACCT Total *	440,652.70*	0.00*	440,652.70*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA84 Woodside SD GOB 14-15 Me SMC0E		A	07	0SA84	0SA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	81,268.09		0.00		-81,268.09	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	15,060.41		0.00		-96,328.50	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	23,088.23		0.00		-119,416.73	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	27,294.41		0.00		-146,711.14	
		CR	* SUB ACCT Total *		146,711.14*		0.00*		-146,711.14*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		81,268.09		81,268.09	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		15,060.41		96,328.50	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		23,088.23		119,416.73	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		27,294.41		146,711.14	
		CR	* SUB ACCT Total *		0.00*		146,711.14*		146,711.14*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	JE	0.00		760.55		760.55	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	173.77		0.00		586.78	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	279.61		0.00		307.17	
		CR	* SUB ACCT Total *		453.38*		760.55*		307.17*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		1,979.78		1,979.78	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	18.00		0.00		1,961.78	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		3,633.55		5,595.33	
		CR	* SUB ACCT Total *		18.00*		5,613.33*		5,595.33*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		0.46		0.46	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1.06		1.52	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1.06		2.58	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		0.46		3.04	
		CR	* SUB ACCT Total *		0.00*		3.04*		3.04*	
2930 Prior Year Tax	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		3.02		3.02	
		CR	* SUB ACCT Total *		0.00*		3.02*		3.02*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		3,396.92		3,396.92	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		1,138.57		4,535.49	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		5,918.50		10,453.99	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		1,999.16		12,453.15	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		1,601.72		14,054.87	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		2,843.37		16,898.24	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		91.04		16,989.28	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		3,263.47		20,252.75	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		2,302.95		22,555.70	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		759.54		23,315.24	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		7.44		23,322.68	
		CR	* SUB ACCT Total *		0.00*		23,322.68*		23,322.68*	
		DR-CR	** SUB UNIT Total **		1,066,356.97*		1,066,356.97*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0SA85 Woodside ESD 2017 GO Ref SMC0E		A	07	0SA85	0SA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	788,651.06	0.00	788,651.06
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,903.32	0.00	795,554.38
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,522.97	0.00	799,077.35
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,177.72	0.00	800,255.07
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	7,740.26	0.00	807,995.33
	10/01/25	TTLTR	AutoID: WCK100125A Job: 18242 TR	0.00	704,425.00	103,570.33
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	2,022.82	0.00	105,593.15
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	6,104.70	0.00	111,697.85
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,659.11	0.00	114,356.96
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	85.82	0.00	114,442.78
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	20,730.57	0.00	135,173.35
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	777.12	0.00	135,950.47
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	416,798.26	0.00	552,748.73
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,161.01	0.00	555,909.74
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,863.14	0.00	557,772.88
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	200.24	0.00	557,973.12
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	75,179.36	0.00	633,152.48
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,921.12	0.00	639,073.60
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,364.75	0.00	644,438.35
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	980.79	0.00	645,419.14
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	41,679.83	0.00	687,098.97
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	4.45	0.00	687,103.42
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	0.00	18.40	687,085.02
	04/01/26	TTLTR	AutoID: WMT040126A Job: 18543 TR	0.00	188,050.00	499,035.02
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,169.72	0.00	505,204.74
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	229.20	504,975.54
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	216,579.42	0.00	721,554.96
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	15,547.93	0.00	737,102.89
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,979.50	0.00	744,082.39
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	200.24	0.00	744,282.63
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,198.90	0.00	752,481.53
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	9,619.22	0.00	762,100.75
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	47.47	0.00	762,148.22
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	70,484.59	0.00	832,632.81
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	85.80	0.00	832,718.61
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,664.27	0.00	834,382.88
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	253.46	834,129.42
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	3,712.54	0.00	837,841.96
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	12,875.06	0.00	850,717.02
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,206.57	0.00	852,923.59
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,826.65	0.00	859,750.24
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	285.68	859,464.56
	DR		* SUB ACCT Total *	1,752,726.30*	893,261.74*	859,464.56*
0270 Interest Receivable			Prior to 07/01/25	6,903.32	0.00	6,903.32
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	6,903.32	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	7,400.19	0.00	7,400.19
	DR		* SUB ACCT Total *	14,303.51*	6,903.32*	7,400.19*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA85 Woodside ESD 2017 GO Ref SMC0E		A	07	0SA85	0SA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		704,425.00		704,425.00	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		704,425.00		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		188,050.00		188,050.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		188,050.00		0.00		0.00	
		CR	* SUB ACCT Total *		892,475.00*		892,475.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		795,554.38		795,554.38	
		CR	* SUB ACCT Total *		0.00*		795,554.38*		795,554.38*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		7,740.26		7,740.26	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,863.14		9,603.40	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,169.72		15,773.12	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,400.19		23,173.31	
		CR	* SUB ACCT Total *		0.00*		23,173.31*		23,173.31*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		796,869.15		0.00		-796,869.15	
	12/31/25	RJADCB	Average Daily Cash Balance JE		191,243.69		0.00		-988,112.84	
	03/31/26	RJADCB	Average Daily Cash Balance JE		627,137.13		0.00		-1,615,249.97	
	06/30/26	RJADCB	Average Daily Cash Balance JE		739,789.56		0.00		-2,355,039.53	
		CR	* SUB ACCT Total *		2,355,039.53*		0.00*		-2,355,039.53*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		796,869.15		796,869.15	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		191,243.69		988,112.84	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		627,137.13		1,615,249.97	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		739,789.56		2,355,039.53	
		CR	* SUB ACCT Total *		0.00*		2,355,039.53*		2,355,039.53*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		20,730.57		20,730.57	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		777.12		21,507.69	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		416,798.26		438,305.95	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		75,179.36		513,485.31	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,921.12		519,406.43	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		41,679.83		561,086.26	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		229.20		0.00		560,857.06	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		216,579.42		777,436.48	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		15,547.93		792,984.41	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		9,619.22		802,603.63	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		47.47		802,651.10	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		70,484.59		873,135.69	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		12,875.06		886,010.75	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		2,206.57		888,217.32	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		6,826.65		895,043.97	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		285.68		0.00		894,758.29	
		CR	* SUB ACCT Total *		514.88*		895,273.17*		894,758.29*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		2,022.82		2,022.82	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		18.40		0.00		2,004.42	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA85 Woodside ESD 2017 GO Ref SMC0E		A	07	0SA85	0SA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2860 Unsecured Taxes	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		3,712.54		5,716.96	
		CR	* SUB ACCT Total *		18.40*		5,735.36*		5,716.96*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		85.82		85.82	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		200.24		286.06	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		200.24		486.30	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		85.80		572.10	
		CR	* SUB ACCT Total *		0.00*		572.10*		572.10*	
2930 Prior Year Tax	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		4.45		4.45	
		CR	* SUB ACCT Total *		0.00*		4.45*		4.45*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		3,522.97		3,522.97	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		1,177.72		4,700.69	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		6,104.70		10,805.39	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		2,659.11		13,464.50	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		3,161.01		16,625.51	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		5,364.75		21,990.26	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		980.79		22,971.05	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		6,979.50		29,950.55	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		8,198.90		38,149.45	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		1,664.27		39,813.72	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	253.46		0.00		39,560.26	
		CR	* SUB ACCT Total *		253.46*		39,813.72*		39,560.26*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0	TR	510,000.00		0.00		510,000.00	
		DR	* SUB ACCT Total *		510,000.00*		0.00*		510,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON	TR	194,425.00		0.00		194,425.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON	TR	188,050.00		0.00		382,475.00	
		DR	* SUB ACCT Total *		382,475.00*		0.00*		382,475.00*	
		DR-CR	** SUB UNIT Total **		5,907,806.08*		5,907,806.08*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0SA86 Woodside ESD 2024 GOB Se SMC0E		A	07	0SA86	0SA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,155,567.56	0.00	1,155,567.56
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,792.15	0.00	1,165,359.71
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,108,525.00	56,834.71
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	6,641.18	0.00	63,475.89
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2,237.89	0.00	65,713.78
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	4,204.31	0.00	69,918.09
	10/24/25	JE580858	AutoID: JNE10242 Job: 18246 JE	0.00	750.00	69,168.09
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	4,002.60	0.00	73,170.69
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	11,718.84	0.00	84,889.53
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	882.91	0.00	85,772.44
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	157.94	0.00	85,930.38
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	8,017.80	0.00	93,948.18
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	1,537.67	0.00	95,485.85
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	769,022.14	0.00	864,507.99
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,158.56	0.00	868,666.55
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,186.73	0.00	870,853.28
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	368.52	0.00	871,221.80
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	138,711.27	0.00	1,009,933.07
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,290.07	0.00	1,012,223.14
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,560.56	0.00	1,019,783.70
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	411,525.00	608,258.70
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,830.10	0.00	610,088.80
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	76,902.21	0.00	686,991.01
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	0.00	36.39	686,954.62
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,143.07	0.00	694,097.69
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	446.60	693,651.09
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	399,604.22	0.00	1,093,255.31
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	6,013.35	0.00	1,099,268.66
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	8,010.50	0.00	1,107,279.16
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	368.52	0.00	1,107,647.68
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	14,417.80	0.00	1,122,065.48
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,720.36	0.00	1,125,785.84
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	18.36	0.00	1,125,804.20
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	130,049.11	0.00	1,255,853.31
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	157.92	0.00	1,256,011.23
	06/15/26	JE593796	AutoID: JNE07132 Job: 18780 JE	0.00	750.00	1,255,261.23
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,342.82	0.00	1,257,604.05
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	466.62	1,257,137.43
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	7,346.10	0.00	1,264,483.53
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	23,755.32	0.00	1,288,238.85
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,071.29	0.00	1,292,310.14
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	12,595.66	0.00	1,304,905.80
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	565.28	1,304,340.52
		DR	* SUB ACCT Total *	2,827,405.41*	1,523,064.89*	1,304,340.52*
0270 Interest Receivable			Prior to 07/01/25	9,792.15	0.00	9,792.15
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	9,792.15	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA86 Woodside ESD 2024 GOB Se SMC0E		A	07	0SA86	0SA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		10,990.26		0.00		10,990.26	
		DR	* SUB ACCT Total *		20,782.41*		9,792.15*		10,990.26*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		1,108,525.00		1,108,525.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,108,525.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		411,525.00		411,525.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		411,525.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,520,050.00*		1,520,050.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,165,359.71		1,165,359.71	
		CR	* SUB ACCT Total *		0.00*		1,165,359.71*		1,165,359.71*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,204.31		4,204.31	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,186.73		6,391.04	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		7,143.07		13,534.11	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		10,990.26		24,524.37	
		CR	* SUB ACCT Total *		0.00*		24,524.37*		24,524.37*	
0922 Disbursements -	10/24/25	JE580858	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
	06/15/26	JE593796	BIR REIMBURSEMENT JE		750.00		0.00		1,500.00	
		DR	* SUB ACCT Total *		1,500.00*		0.00*		1,500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		432,838.11		0.00		-432,838.11	
	12/31/25	RJADCB	Average Daily Cash Balance JE		224,459.21		0.00		-657,297.32	
	03/31/26	RJADCB	Average Daily Cash Balance JE		726,076.40		0.00		-1,383,373.72	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,098,686.23		0.00		-2,482,059.95	
		CR	* SUB ACCT Total *		2,482,059.95*		0.00*		-2,482,059.95*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		432,838.11		432,838.11	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		224,459.21		657,297.32	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		726,076.40		1,383,373.72	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,098,686.23		2,482,059.95	
		CR	* SUB ACCT Total *		0.00*		2,482,059.95*		2,482,059.95*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		8,017.80		8,017.80	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		1,537.67		9,555.47	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		769,022.14		778,577.61	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		138,711.27		917,288.88	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		2,290.07		919,578.95	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		76,902.21		996,481.16	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		446.60		0.00		996,034.56	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		399,604.22		1,395,638.78	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		6,013.35		1,401,652.13	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		3,720.36		1,405,372.49	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		18.36		1,405,390.85	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		130,049.11		1,535,439.96	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		23,755.32		1,559,195.28	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA86 Woodside ESD 2024 GOB Se SMC0E		A	07	0SA86	0SA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00		4,071.29		1,563,266.57	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		12,595.66		1,575,862.23	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	565.28		0.00		1,575,296.95	
		CR	*	SUB ACCT Total *	1,011.88*		1,576,308.83*		1,575,296.95*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		4,002.60		4,002.60	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	36.39		0.00		3,966.21	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		7,346.10		11,312.31	
		CR	*	SUB ACCT Total *	36.39*		11,348.70*		11,312.31*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		157.94		157.94	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		368.52		526.46	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		368.52		894.98	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		157.92		1,052.90	
		CR	*	SUB ACCT Total *	0.00*		1,052.90*		1,052.90*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		6,641.18		6,641.18	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		2,237.89		8,879.07	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		11,718.84		20,597.91	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		882.91		21,480.82	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		4,158.56		25,639.38	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		7,560.56		33,199.94	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		1,830.10		35,030.04	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		8,010.50		43,040.54	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		14,417.80		57,458.34	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		2,342.82		59,801.16	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	466.62		0.00		59,334.54	
		CR	*	SUB ACCT Total *	466.62*		59,801.16*		59,334.54*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR	PRINCIPAL 0 TR	680,000.00		0.00		680,000.00	
		DR	*	SUB ACCT Total *	680,000.00*		0.00*		680,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR	INTEREST ON TR	428,525.00		0.00		428,525.00	
	02/02/26	025299	BANK OF NEW YOR	INTEREST ON TR	411,525.00		0.00		840,050.00	
		DR	*	SUB ACCT Total *	840,050.00*		0.00*		840,050.00*	
		DR-CR	**	SUB UNIT Total **	8,373,362.66*		8,373,362.66*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0SA87 Woodside ESD 2024 GO Ref SMC0E		A	07	0SA87	0SA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	365,626.93	0.00	365,626.93
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,695.49	0.00	369,322.42
	07/17/25	JE576475	AutoID: JAU07172 Job: 18052 JE	440,652.70	0.00	809,975.12
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	724,018.75	85,956.37
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,460.23	0.00	88,416.60
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	0.00	32.98	88,383.62
	12/08/25	JE582915	AutoID: JNE12082 Job: 18334 JE	0.00	750.00	87,633.62
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	128.53	0.00	87,762.15
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	628,132.59	0.00	715,894.74
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,843.64	0.00	717,738.38
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,990.58	0.00	719,728.96
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	299.91	0.00	720,028.87
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	113,298.48	0.00	833,327.35
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,054.48	0.00	836,381.83
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	185,893.75	650,488.08
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,339.80	0.00	651,827.88
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	62,813.26	0.00	714,641.14
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,835.41	0.00	721,476.55
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	77.82	721,398.73
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	326,394.32	0.00	1,047,793.05
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,315.49	0.00	1,052,108.54
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	299.91	0.00	1,052,408.45
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,564.38	0.00	1,060,972.83
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	106,223.23	0.00	1,167,196.06
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	128.53	0.00	1,167,324.59
	06/15/26	JE593796	AutoID: JNE07132 Job: 18780 JE	0.00	750.00	1,166,574.59
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,145.00	0.00	1,167,719.59
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	393.41	1,167,326.18
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	19,403.29	0.00	1,186,729.47
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,325.38	0.00	1,190,054.85
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	10,288.05	0.00	1,200,342.90
	DR		* SUB ACCT Total *	2,112,259.61*	911,916.71*	1,200,342.90*
0270 Interest Receivable			Prior to 07/01/25	3,695.49	0.00	3,695.49
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,695.49	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	10,443.21	0.00	10,443.21
	DR		* SUB ACCT Total *	14,138.70*	3,695.49*	10,443.21*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	724,018.75	724,018.75
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	724,018.75	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	185,893.75	185,893.75
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	185,893.75	0.00	0.00
	CR		* SUB ACCT Total *	909,912.50*	909,912.50*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	369,322.42	369,322.42
	CR		* SUB ACCT Total *	0.00*	369,322.42*	369,322.42*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0SA87 Woodside ESD 2024 GO Ref SMC0E		A	07	0SA87	0SA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0911 Receipts - Prop	07/17/25	JE576475	Woodside ESD TRF Funds	JE	0.00		440,652.70		440,652.70	
		CR	* SUB ACCT Total *		0.00*		440,652.70*		440,652.70*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		2,460.23		2,460.23	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,990.58		4,450.81	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		6,835.41		11,286.22	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		10,443.21		21,729.43	
		CR	* SUB ACCT Total *		0.00*		21,729.43*		21,729.43*	
0922 Disbursements -	12/08/25	JE582915	BIR REIMBURSEMENT	JE	750.00		0.00		750.00	
	06/15/26	JE593796	BIR REIMBURSEMENT	JE	750.00		0.00		1,500.00	
		DR	* SUB ACCT Total *		1,500.00*		0.00*		1,500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	253,283.96		0.00		-253,283.96	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	204,325.40		0.00		-457,609.36	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	694,802.93		0.00		-1,152,412.29	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	1,043,998.18		0.00		-2,196,410.47	
		CR	* SUB ACCT Total *		2,196,410.47*		0.00*		-2,196,410.47*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		253,283.96		253,283.96	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		204,325.40		457,609.36	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		694,802.93		1,152,412.29	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		1,043,998.18		2,196,410.47	
		CR	* SUB ACCT Total *		0.00*		2,196,410.47*		2,196,410.47*	
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		628,132.59		628,132.59	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		113,298.48		741,431.07	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		62,813.26		804,244.33	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	77.82		0.00		804,166.51	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		326,394.32		1,130,560.83	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		106,223.23		1,236,784.06	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		19,403.29		1,256,187.35	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		3,325.38		1,259,512.73	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior	JE	0.00		10,288.05		1,269,800.78	
		CR	* SUB ACCT Total *		77.82*		1,269,878.60*		1,269,800.78*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		128.53		128.53	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		299.91		428.44	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		299.91		728.35	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		128.53		856.88	
		CR	* SUB ACCT Total *		0.00*		856.88*		856.88*	
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	32.98		0.00		-32.98	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		1,843.64		1,810.66	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		3,054.48		4,865.14	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		1,339.80		6,204.94	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		4,315.49		10,520.43	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0SA87 Woodside ESD 2024 GO Ref SMC0E		A	07	0SA87	0SA87	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		8,564.38		19,084.81	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,145.00		20,229.81	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		393.41		0.00		19,836.40	
		CR	* SUB ACCT Total *		426.39*		20,262.79*		19,836.40*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		525,000.00		0.00		525,000.00	
		DR	* SUB ACCT Total *		525,000.00*		0.00*		525,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		199,018.75		0.00		199,018.75	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		185,893.75		0.00		384,912.50	
		DR	* SUB ACCT Total *		384,912.50*		0.00*		384,912.50*	
		DR-CR	** SUB UNIT Total **		6,144,637.99*		6,144,637.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	22,010,047.69	22,010,047.69	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0SA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0SA80	Woodside ESD BIR Ser 99	223,341.32	223,341.32	0.00
		0SA81	Woodside ESD 2005 Refund Bond	43,923.36	43,923.36	0.00
		0SA82	Woodside Elm Bonds Ser 2006	170,370.30	170,370.30	0.00
		0SA83	Woodside Elm Ser 2007	80,249.01	80,249.01	0.00
		0SA84	Woodside SD GOB 14-15 Meas D	1,066,356.97	1,066,356.97	0.00
		0SA85	Woodside ESD 2017 GO Refunding	5,907,806.08	5,907,806.08	0.00
		0SA86	Woodside ESD 2024 GOB Ser2024	8,373,362.66	8,373,362.66	0.00
		0SA87	Woodside ESD 2024 GO Refunding	6,144,637.99	6,144,637.99	0.00
			G R A N D T O T A L	22,010,047.69	22,010,047.69	0.00