

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA80, 0FA90, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA80 Jefferson El Bd Ser 02 A SMC0E		A	07	0FA80	0FA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	22.39	0.00	22.39				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.23	0.00	22.62				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.22	0.00	22.84				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.22	0.00	23.06				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.23	0.00	23.29				
		DR	* SUB ACCT Total *	23.29*	0.00*	23.29*				
0270 Interest Receivable			Prior to 07/01/25	0.23	0.00	0.23				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.23	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.23	0.00	0.23				
		DR	* SUB ACCT Total *	0.46*	0.23*	0.23*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	1,316,534.38	0.00	-1,316,534.38				
		CR	* SUB ACCT Total *	1,316,534.38*	0.00*	-1,316,534.38*				
0883 Other Reserves			Prior to 07/01/25	0.00	1,316,557.00	1,316,557.00				
		CR	* SUB ACCT Total *	0.00*	1,316,557.00*	1,316,557.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.22	0.22				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.22	0.44				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.23	0.67				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.23	0.90				
		CR	* SUB ACCT Total *	0.00*	0.90*	0.90*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	22.62	0.00	-22.62				
	12/31/25	RJADCB	Average Daily Cash Balance JE	22.84	0.00	-45.46				
	03/31/26	RJADCB	Average Daily Cash Balance JE	23.06	0.00	-68.52				
	06/30/26	RJADCB	Average Daily Cash Balance JE	23.29	0.00	-91.81				
		CR	* SUB ACCT Total *	91.81*	0.00*	-91.81*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	22.62	22.62				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	22.84	45.46				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	23.06	68.52				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	23.29	91.81				
		CR	* SUB ACCT Total *	0.00*	91.81*	91.81*				
		DR-CR	** SUB UNIT Total **	1,316,649.94*	1,316,649.94*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA81 Jefferson ESD.Bond Ser.	SMC0E	A	07	0FA81	0FA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	7,669.28	0.00	7,669.28
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	77.39	0.00	7,746.67
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	75.25	0.00	7,821.92
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	0.36	0.00	7,822.28
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1.18	0.00	7,823.46
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	76.21	0.00	7,899.67
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.09	0.00	7,901.76
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	77.72	0.00	7,979.48
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	14.74	0.00	7,994.22
		DR	* SUB ACCT Total *	7,994.22*	0.00*	7,994.22*
0270 Interest Receivable			Prior to 07/01/25	77.39	0.00	77.39
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	77.39	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	79.83	0.00	79.83
		DR	* SUB ACCT Total *	157.22*	77.39*	79.83*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	7,746.67	7,746.67
		CR	* SUB ACCT Total *	0.00*	7,746.67*	7,746.67*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	75.25	75.25
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	76.21	151.46
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	77.72	229.18
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	79.83	309.01
		CR	* SUB ACCT Total *	0.00*	309.01*	309.01*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	7,746.67	0.00	-7,746.67
	12/31/25	RJADCB	Average Daily Cash Balance JE	7,822.63	0.00	-15,569.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	7,900.46	0.00	-23,469.76
	06/30/26	RJADCB	Average Daily Cash Balance JE	7,980.45	0.00	-31,450.21
		CR	* SUB ACCT Total *	31,450.21*	0.00*	-31,450.21*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	7,746.67	7,746.67
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	7,822.63	15,569.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	7,900.46	23,469.76
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	7,980.45	31,450.21
		CR	* SUB ACCT Total *	0.00*	31,450.21*	31,450.21*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1.18	1.18
		CR	* SUB ACCT Total *	0.00*	1.18*	1.18*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	0.36	0.36
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	2.09	2.45
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	14.74	17.19
		CR	* SUB ACCT Total *	0.00*	17.19*	17.19*
		DR-CR	** SUB UNIT Total **	39,601.65*	39,601.65*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA82 Jefferson ESD Bond Ser	SMCOE	A	07	0FA82	0FA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	2,133.68	0.00	2,133.68
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	21.45	0.00	2,155.13
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	18.92	0.00	2,174.05
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	21.00	0.00	2,195.05
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	38.38	0.00	2,233.43
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	21.53	0.00	2,254.96
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	16.58	0.00	2,271.54
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.70	0.00	2,273.24
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	22.30	0.00	2,295.54
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	42.70	0.00	2,338.24
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1.81	0.00	2,340.05
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	17.64	2,322.41
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	15.50	0.00	2,337.91
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	35.71	0.00	2,373.62
	DR		* SUB ACCT Total *	2,391.26*	17.64*	2,373.62*
0270 Interest Receivable			Prior to 07/01/25	21.45	0.00	21.45
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	21.45	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	23.28	0.00	23.28
	DR		* SUB ACCT Total *	44.73*	21.45*	23.28*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2,155.13	2,155.13
	CR		* SUB ACCT Total *	0.00*	2,155.13*	2,155.13*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	21.00	21.00
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	21.53	42.53
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	22.30	64.83
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	23.28	88.11
	CR		* SUB ACCT Total *	0.00*	88.11*	88.11*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,162.12	0.00	-2,162.12
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,210.07	0.00	-4,372.19
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,267.02	0.00	-6,639.21
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,327.54	0.00	-8,966.75
	CR		* SUB ACCT Total *	8,966.75*	0.00*	-8,966.75*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,162.12	2,162.12
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,210.07	4,372.19
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,267.02	6,639.21
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,327.54	8,966.75
	CR		* SUB ACCT Total *	0.00*	8,966.75*	8,966.75*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	18.92	18.92
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	38.38	57.30
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	16.58	73.88
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	42.70	116.58
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1.81	118.39

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg	SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL	0FA82 Jefferson ESD Bond Ser	SMCOE	A		07	0FA82	0FA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description				Debit		Credit		Balance	
=====	=====	=====	=====				=====		=====		=====	
2970	Supplemental Ta	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE				17.64	0.00	100.75		
			CR	* SUB ACCT Total *				17.64*	118.39*	100.75*		
2980	Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE				0.00	1.70	1.70		
		06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE				0.00	15.50	17.20		
		06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE				0.00	35.71	52.91		
			CR	* SUB ACCT Total *				0.00*	52.91*	52.91*		
		DR-CR	** SUB UNIT Total **				11,420.38*	11,420.38*	0.00*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA83 Jefferson Elm Rfnd Bd Se SMC0E		A	07	0FA83	0FA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	9,746.05	0.00	9,746.05
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	98.22	0.00	9,844.27
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	95.62	0.00	9,939.89
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	0.45	0.00	9,940.34
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	78.47	0.00	10,018.81
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	97.14	0.00	10,115.95
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.18	0.00	10,117.13
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	99.52	0.00	10,216.65
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	19.92	0.00	10,236.57
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	127.55	0.00	10,364.12
		DR	* SUB ACCT Total *	10,364.12*	0.00*	10,364.12*
0270 Interest Receivable			Prior to 07/01/25	98.22	0.00	98.22
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	98.22	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	102.42	0.00	102.42
		DR	* SUB ACCT Total *	200.64*	98.22*	102.42*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	9,844.27	9,844.27
		CR	* SUB ACCT Total *	0.00*	9,844.27*	9,844.27*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	95.62	95.62
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	97.14	192.76
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	99.52	292.28
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	102.42	394.70
		CR	* SUB ACCT Total *	0.00*	394.70*	394.70*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	9,844.27	0.00	-9,844.27
	12/31/25	RJADCB	Average Daily Cash Balance JE	9,970.90	0.00	-19,815.17
	03/31/26	RJADCB	Average Daily Cash Balance JE	10,116.40	0.00	-29,931.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	10,238.63	0.00	-40,170.20
		CR	* SUB ACCT Total *	40,170.20*	0.00*	-40,170.20*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	9,844.27	9,844.27
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	9,970.90	19,815.17
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	10,116.40	29,931.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	10,238.63	40,170.20
		CR	* SUB ACCT Total *	0.00*	40,170.20*	40,170.20*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	78.47	78.47
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	19.92	98.39
		CR	* SUB ACCT Total *	0.00*	98.39*	98.39*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	0.45	0.45
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	1.18	1.63
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	127.55	129.18
		CR	* SUB ACCT Total *	0.00*	129.18*	129.18*
		DR-CR	** SUB UNIT Total **	50,734.96*	50,734.96*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA84 Jefferson 2012 GO Ref Bo SMC0E		A	07	0FA84	0FA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	107,820.74	0.00	107,820.74
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,088.78	0.00	108,909.52
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	51.38	0.00	108,960.90
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,058.06	0.00	110,018.96
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	2.94	0.00	110,021.90
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	51.19	0.00	110,073.09
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	16.31	110,056.78
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	139.26	0.00	110,196.04
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	49.24	0.00	110,245.28
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,072.62	0.00	111,317.90
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	629.88	0.00	111,947.78
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	28.33	0.00	111,976.11
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	26.07	111,950.04
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,099.41	0.00	113,049.45
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	681.08	0.00	113,730.53
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	312.39	0.00	114,042.92
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	178.68	0.00	114,221.60
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	29.97	0.00	114,251.57
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	188.92	0.00	114,440.49
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	17.22	0.00	114,457.71
	DR		* SUB ACCT Total *	114,500.09*	42.38*	114,457.71*
0270 Interest Receivable			Prior to 07/01/25	1,088.78	0.00	1,088.78
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,088.78	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,136.95	0.00	1,136.95
	DR		* SUB ACCT Total *	2,225.73*	1,088.78*	1,136.95*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	108,909.52	108,909.52
	CR		* SUB ACCT Total *	0.00*	108,909.52*	108,909.52*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,058.06	1,058.06
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,072.62	2,130.68
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,099.41	3,230.09
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,136.95	4,367.04
	CR		* SUB ACCT Total *	0.00*	4,367.04*	4,367.04*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	108,928.51	0.00	-108,928.51
	12/31/25	RJADCB	Average Daily Cash Balance JE	110,099.89	0.00	-219,028.40
	03/31/26	RJADCB	Average Daily Cash Balance JE	111,752.67	0.00	-330,781.07
	06/30/26	RJADCB	Average Daily Cash Balance JE	113,660.22	0.00	-444,441.29
	CR		* SUB ACCT Total *	444,441.29*	0.00*	-444,441.29*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	108,928.51	108,928.51
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	110,099.89	219,028.40
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	111,752.67	330,781.07
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	113,660.22	444,441.29
	CR		* SUB ACCT Total *	0.00*	444,441.29*	444,441.29*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA84 Jefferson 2012 GO Ref Bo SMC0E		A	07	0FA84	0FA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	51.38	51.38
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	16.31	0.00	35.07
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	139.26	174.33
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	49.24	223.57
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	629.88	853.45
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	26.07	0.00	827.38
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	681.08	1,508.46
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	312.39	1,820.85
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	178.68	1,999.53
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	17.22	2,016.75
	CR		* SUB ACCT Total *	42.38*	2,059.13*	2,016.75*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	2.94	2.94
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	51.19	54.13
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	28.33	82.46
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	29.97	112.43
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	188.92	301.35
	CR		* SUB ACCT Total *	0.00*	301.35*	301.35*
	DR-CR		** SUB UNIT Total **	561,209.49*	561,209.49*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA85 JeffersonElemSchlDistGOR	SMC0E	A	07	0FA85	0FA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	132,975.74	0.00	132,975.74
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,341.31	0.00	134,317.05
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	182.48	0.00	134,499.53
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	23.37	0.00	134,522.90
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,305.33	0.00	135,828.23
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	668.23	135,160.00
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	42.42	0.00	135,202.42
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	196.60	0.00	135,399.02
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	118.69	0.00	135,517.71
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	383.54	0.00	135,901.25
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.44	135,900.81
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	222.34	0.00	136,123.15
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,322.61	0.00	137,445.76
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	1.03	137,444.73
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,093.47	0.00	138,538.20
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	20.09	0.00	138,558.29
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	58.72	0.00	138,617.01
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	83.63	0.00	138,700.64
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,360.02	0.00	140,060.66
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	960.56	0.00	141,021.22
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	1.03	141,020.19
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	614.03	0.00	141,634.22
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.43	141,633.79
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	200.43	0.00	141,834.22
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	63.34	0.00	141,897.56
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	148.59	0.00	142,046.15
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	189.55	0.00	142,235.70
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	15.25	142,220.45
	DR		* SUB ACCT Total *	142,906.86*	686.41*	142,220.45*
0270 Interest Receivable			Prior to 07/01/25	1,341.31	0.00	1,341.31
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,341.31	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,410.25	0.00	1,410.25
	DR		* SUB ACCT Total *	2,751.56*	1,341.31*	1,410.25*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	134,317.05	134,317.05
	CR		* SUB ACCT Total *	0.00*	134,317.05*	134,317.05*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,305.33	1,305.33
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,322.61	2,627.94
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,360.02	3,987.96
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,410.25	5,398.21
	CR		* SUB ACCT Total *	0.00*	5,398.21*	5,398.21*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	134,384.74	0.00	-134,384.74
	12/31/25	RJADCB	Average Daily Cash Balance JE	135,760.73	0.00	-270,145.47
	03/31/26	RJADCB	Average Daily Cash Balance JE	138,242.81	0.00	-408,388.28

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA85 JeffersonElemSchlDistGOR	SMC0E	A	07	0FA85	0FA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		140,981.82		0.00		-549,370.10	
		CR	* SUB ACCT Total *		549,370.10*		0.00*		-549,370.10*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		134,384.74		134,384.74	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		135,760.73		270,145.47	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		138,242.81		408,388.28	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		140,981.82		549,370.10	
		CR	* SUB ACCT Total *		0.00*		549,370.10*		549,370.10*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.44		0.00		-0.44	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		1.03		0.00		-1.47	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		1.03		0.00		-2.50	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.43		0.00		-2.93	
		CR	* SUB ACCT Total *		2.93*		0.00*		-2.93*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		668.23		0.00		-668.23	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		83.63		-584.60	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		15.25		0.00		-599.85	
		CR	* SUB ACCT Total *		683.48*		83.63*		-599.85*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		182.48		182.48	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		23.37		205.85	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		118.69		324.54	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		383.54		708.08	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		222.34		930.42	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,093.47		2,023.89	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		58.72		2,082.61	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		960.56		3,043.17	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		614.03		3,657.20	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		200.43		3,857.63	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		189.55		4,047.18	
		CR	* SUB ACCT Total *		0.00*		4,047.18*		4,047.18*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		42.42		42.42	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		196.60		239.02	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		20.09		259.11	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		63.34		322.45	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		148.59		471.04	
		CR	* SUB ACCT Total *		0.00*		471.04*		471.04*	
DR-CR			** SUB UNIT Total **		695,714.93*		695,714.93*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA86 JeffersonElemG0Bonds2012	SMC0E	A	07	0FA86	0FA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	77,928.35	0.00	77,928.35
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	786.82	0.00	78,715.17
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	59.18	0.00	78,774.35
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	764.80	0.00	79,539.15
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	18.54	0.00	79,557.69
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	91.80	0.00	79,649.49
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	13.72	79,635.77
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	128.53	0.00	79,764.30
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.22	79,764.08
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	31.84	0.00	79,795.92
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	776.02	0.00	80,571.94
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	0.51	80,571.43
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	498.52	0.00	81,069.95
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	11.07	0.00	81,081.02
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	9.33	81,071.69
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	796.04	0.00	81,867.73
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	517.78	0.00	82,385.51
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	0.51	82,385.00
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	268.88	0.00	82,653.88
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.21	82,653.67
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	73.36	0.00	82,727.03
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	50.45	0.00	82,777.48
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	112.78	0.00	82,890.26
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	33.43	0.00	82,923.69
	DR		* SUB ACCT Total *	82,948.19*	24.50*	82,923.69*
0270 Interest Receivable			Prior to 07/01/25	786.82	0.00	786.82
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	786.82	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	823.65	0.00	823.65
	DR		* SUB ACCT Total *	1,610.47*	786.82*	823.65*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	78,715.17	78,715.17
	CR		* SUB ACCT Total *	0.00*	78,715.17*	78,715.17*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	764.80	764.80
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	776.02	1,540.82
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	796.04	2,336.86
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	823.65	3,160.51
	CR		* SUB ACCT Total *	0.00*	3,160.51*	3,160.51*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	78,737.04	0.00	-78,737.04
	12/31/25	RJADCB	Average Daily Cash Balance JE	79,655.90	0.00	-158,392.94
	03/31/26	RJADCB	Average Daily Cash Balance JE	80,915.59	0.00	-239,308.53
	06/30/26	RJADCB	Average Daily Cash Balance JE	82,339.94	0.00	-321,648.47
	CR		* SUB ACCT Total *	321,648.47*	0.00*	-321,648.47*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	78,737.04	78,737.04

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA86 JeffersonElemG0Bonds2012	SMC0E	A	07	0FA86	0FA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		79,655.90		158,392.94	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		80,915.59		239,308.53	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		82,339.94		321,648.47	
		CR	* SUB ACCT Total *		0.00*		321,648.47*		321,648.47*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.22		0.00		-0.22	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.51		0.00		-0.73	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.51		0.00		-1.24	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.21		0.00		-1.45	
		CR	* SUB ACCT Total *		1.45*		0.00*		-1.45*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		59.18		59.18	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		13.72		0.00		45.46	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		128.53		173.99	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		31.84		205.83	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		498.52		704.35	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		9.33		0.00		695.02	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		517.78		1,212.80	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		268.88		1,481.68	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		73.36		1,555.04	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		33.43		1,588.47	
		CR	* SUB ACCT Total *		23.05*		1,611.52*		1,588.47*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		18.54		18.54	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		91.80		110.34	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		11.07		121.41	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		50.45		171.86	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		112.78		284.64	
		CR	* SUB ACCT Total *		0.00*		284.64*		284.64*	
		DR-CR	** SUB UNIT Total **		406,231.63*		406,231.63*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA87 JeffersonElem SD GOB EL1 SMC0E		A	07	0FA87	0FA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	23,024.77	0.00	23,024.77
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	232.38	0.00	23,257.15
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	750.00	22,507.15
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	23.18	0.00	22,530.33
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	219.73	0.00	22,750.06
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	3.27	0.00	22,753.33
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	19.98	22,733.35
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	65.34	0.00	22,798.69
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2.06	0.00	22,800.75
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	221.77	0.00	23,022.52
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	391.61	0.00	23,414.13
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	229.15	0.00	23,643.28
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	426.54	0.00	24,069.82
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	150.98	0.00	24,220.80
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	27.72	24,193.08
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	24.37	0.00	24,217.45
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	56.71	0.00	24,274.16
		DR	* SUB ACCT Total *	25,071.86*	797.70*	24,274.16*
0270 Interest Receivable			Prior to 07/01/25	232.38	0.00	232.38
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	232.38	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	240.03	0.00	240.03
		DR	* SUB ACCT Total *	472.41*	232.38*	240.03*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	23,257.15	23,257.15
		CR	* SUB ACCT Total *	0.00*	23,257.15*	23,257.15*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	219.73	219.73
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	221.77	441.50
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	229.15	670.65
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	240.03	910.68
		CR	* SUB ACCT Total *	0.00*	910.68*	910.68*
0922 Disbursements -	07/14/25	JE575751	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	22,621.69	0.00	-22,621.69
	12/31/25	RJADCB	Average Daily Cash Balance JE	22,764.21	0.00	-45,385.90
	03/31/26	RJADCB	Average Daily Cash Balance JE	23,292.30	0.00	-68,678.20
	06/30/26	RJADCB	Average Daily Cash Balance JE	23,995.48	0.00	-92,673.68
		CR	* SUB ACCT Total *	92,673.68*	0.00*	-92,673.68*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	22,621.69	22,621.69
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	22,764.21	45,385.90
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	23,292.30	68,678.20
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	23,995.48	92,673.68
		CR	* SUB ACCT Total *	0.00*	92,673.68*	92,673.68*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA87 JeffersonElem SD GOB EL1 SMC0E		A	07	0FA87	0FA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	23.18	23.18
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	19.98	0.00	3.20
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	65.34	68.54
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2.06	70.60
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	391.61	462.21
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	426.54	888.75
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	150.98	1,039.73
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	27.72	0.00	1,012.01
		CR	* SUB ACCT Total *	47.70*	1,059.71*	1,012.01*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	3.27	3.27
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	24.37	27.64
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	56.71	84.35
		CR	* SUB ACCT Total *	0.00*	84.35*	84.35*
		DR-CR	** SUB UNIT Total **	119,015.65*	119,015.65*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0FA88 Jeffrs ESD GOB 2012 SerC SMC0E		A 07	0FA88	0FA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	742,581.73	0.00	742,581.73
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,401.20	0.00	748,982.93
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	750.00	748,232.93
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	786.77	0.00	749,019.70
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	626,846.88	122,172.82
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	223.53	0.00	122,396.35
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,352.43	0.00	127,748.78
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	896.06	126,852.72
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	13,884.10	0.00	140,736.82
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	55.18	0.00	140,792.00
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	257.77	0.00	141,049.77
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	849.22	0.00	141,898.99
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	119.48	0.00	142,018.47
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	967.36	0.00	142,985.83
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	601.21	0.00	143,587.04
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	29,012.88	0.00	172,599.92
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,254.54	170,345.38
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	417,593.78	0.00	587,939.16
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,339.78	0.00	589,278.94
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,145.87	0.00	591,424.81
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,402.82	0.00	592,827.63
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	50,519.99	0.00	643,347.62
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,286.73	0.00	651,634.35
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,589.87	0.00	654,224.22
	02/24/26	JE586297	AutoID: JAU02242 Job: 18469 JE	0.00	654,224.22	0.00
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	24.19	0.00	24.19
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	489.65	0.00	513.84
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	41,759.38	0.00	42,273.22
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	112.16	0.00	42,385.38
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,054.38	0.00	43,439.76
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,766.90	0.00	47,206.66
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	11,130.00	36,076.66
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	241,795.65	0.00	277,872.31
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	21,759.66	0.00	299,631.97
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	259.23	0.00	299,891.20
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,696.62	0.00	303,587.82
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,402.82	0.00	304,990.64
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,875.50	0.00	307,866.14
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	13,462.31	0.00	321,328.45
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	66.43	0.00	321,394.88
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	83,518.76	0.00	404,913.64
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	601.22	0.00	405,514.86
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	823.45	0.00	406,338.31
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	80.31	0.00	406,418.62
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	199.34	0.00	406,617.96
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,025.70	0.00	407,643.66
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,737.81	0.00	409,381.47

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA88 Jeffrs ESD GOB 2012 SerC SMC0E		A	07	0FA88	0FA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		20.48		409,360.99	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		6,267.61		0.00		415,628.60	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,261.38		0.00		427,889.98	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		4,525.47		423,364.51	
	DR		* SUB ACCT Total *		1,724,012.16*		1,300,647.65*		423,364.51*	
0270 Interest Receivable			Prior to 07/01/25		6,401.20		0.00		6,401.20	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		6,401.20		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		3,021.01		0.00		3,021.01	
	DR		* SUB ACCT Total *		9,422.21*		6,401.20*		3,021.01*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		626,846.88		626,846.88	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		626,846.88		0.00		0.00	
	CR		* SUB ACCT Total *		626,846.88*		626,846.88*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		748,982.93		748,982.93	
	CR		* SUB ACCT Total *		0.00*		748,982.93*		748,982.93*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,352.43		5,352.43	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,145.87		7,498.30	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,766.90		11,265.20	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		3,021.01		14,286.21	
	CR		* SUB ACCT Total *		0.00*		14,286.21*		14,286.21*	
0921 Disbursements -	02/24/26	JE586297	Jefferson ESD TRF Funds JE		654,224.22		0.00		654,224.22	
	DR		* SUB ACCT Total *		654,224.22*		0.00*		654,224.22*	
0922 Disbursements -	07/14/25	JE575751	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		551,039.06		0.00		-551,039.06	
	12/31/25	RJADCB	Average Daily Cash Balance JE		220,265.40		0.00		-771,304.46	
	03/31/26	RJADCB	Average Daily Cash Balance JE		382,896.52		0.00		-1,154,200.98	
	06/30/26	RJADCB	Average Daily Cash Balance JE		302,007.54		0.00		-1,456,208.52	
	CR		* SUB ACCT Total *		1,456,208.52*		0.00*		-1,456,208.52*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		551,039.06		551,039.06	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		220,265.40		771,304.46	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		382,896.52		1,154,200.98	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		302,007.54		1,456,208.52	
	CR		* SUB ACCT Total *		0.00*		1,456,208.52*		1,456,208.52*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		29,012.88		29,012.88	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,254.54		0.00		26,758.34	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		417,593.78		444,352.12	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		50,519.99		494,872.11	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		8,286.73		503,158.84	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA88 Jeffrs ESD GOB 2012 SerC SMC0E		A	07	0FA88	0FA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	41,759.38	544,918.22
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	11,130.00	0.00	533,788.22
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	241,795.65	775,583.87
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	21,759.66	797,343.53
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	13,462.31	810,805.84
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	66.43	810,872.27
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	83,518.76	894,391.03
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	6,267.61	900,658.64
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,261.38	912,920.02
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	4,525.47	0.00	908,394.55
		CR	* SUB ACCT Total *	17,910.01*	926,304.56*	908,394.55*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	13,884.10	13,884.10
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,054.38	14,938.48
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,737.81	16,676.29
		CR	* SUB ACCT Total *	0.00*	16,676.29*	16,676.29*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	601.21	601.21
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,402.82	2,004.03
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,402.82	3,406.85
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	601.22	4,008.07
		CR	* SUB ACCT Total *	0.00*	4,008.07*	4,008.07*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	896.06	0.00	-896.06
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	112.16	-783.90
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	20.48	0.00	-804.38
		CR	* SUB ACCT Total *	916.54*	112.16*	-804.38*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	786.77	786.77
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	223.53	1,010.30
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	849.22	1,859.52
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	119.48	1,979.00
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	967.36	2,946.36
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,339.78	4,286.14
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,589.87	6,876.01
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	489.65	7,365.66
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	259.23	7,624.89
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,696.62	11,321.51
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,875.50	14,197.01
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	823.45	15,020.46
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,025.70	16,046.16
		CR	* SUB ACCT Total *	0.00*	16,046.16*	16,046.16*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	55.18	55.18
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	257.77	312.95
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	24.19	337.14
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	80.31	417.45

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA88 Jeffrs ESD GOB 2012 SerC SMC0E		A	07	0FA88	0FA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	199.34	616.79
		CR	* SUB ACCT Total *	0.00*	616.79*	616.79*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	330,000.00	0.00	330,000.00
		DR	* SUB ACCT Total *	330,000.00*	0.00*	330,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	296,846.88	0.00	296,846.88
		DR	* SUB ACCT Total *	296,846.88*	0.00*	296,846.88*
		DR-CR	** SUB UNIT Total **	5,117,137.42*	5,117,137.42*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA89 Jeffrs ESD GOB 2012 SerD SMC0E		A	07	0FA89	0FA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	929,020.81	0.00	929,020.81
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,169.05	0.00	937,189.86
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	750.00	936,439.86
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	857.62	0.00	937,297.48
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	820,468.75	116,828.73
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	245.42	0.00	117,074.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,587.97	0.00	123,662.12
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	911.21	122,750.91
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	15,426.78	0.00	138,177.69
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	57.00	0.00	138,234.69
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	269.86	0.00	138,504.55
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	925.79	0.00	139,430.34
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	129.36	0.00	139,559.70
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,032.99	0.00	140,592.69
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	623.66	0.00	141,216.35
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	29,161.67	0.00	170,378.02
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,505.07	167,872.95
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	433,060.22	0.00	600,933.17
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,423.91	0.00	602,357.08
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,145.02	0.00	604,502.10
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,455.21	0.00	605,957.31
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	52,391.08	0.00	658,348.39
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,329.22	0.00	666,677.61
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,785.09	0.00	669,462.70
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	27.06	0.00	669,489.76
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	519.94	0.00	670,009.70
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	184,968.75	485,040.95
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	43,306.02	0.00	528,346.97
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	114.06	0.00	528,461.03
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,171.51	0.00	529,632.54
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,881.91	0.00	535,514.45
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	12,336.36	523,178.09
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	250,751.07	0.00	773,929.16
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	21,871.25	0.00	795,800.41
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	268.83	0.00	796,069.24
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,982.21	0.00	800,051.45
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,455.21	0.00	801,506.66
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,064.30	0.00	804,570.96
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	13,531.35	0.00	818,102.31
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	66.77	0.00	818,169.08
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	86,612.04	0.00	904,781.12
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	623.65	0.00	905,404.77
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	880.39	0.00	906,285.16
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	85.38	0.00	906,370.54
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	190.58	0.00	906,561.12
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,074.60	0.00	907,635.72
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,930.91	0.00	909,566.63

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA89 Jeffrs ESD GOB 2012 SerD SMC0E		A	07	0FA89	0FA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		20.82		909,545.81	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		6,499.70		0.00		916,045.51	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,715.52		0.00		928,761.03	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		5,008.62		923,752.41	
	DR		* SUB ACCT Total *		1,950,721.99*		1,026,969.58*		923,752.41*	
0270 Interest Receivable			Prior to 07/01/25		8,169.05		0.00		8,169.05	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		8,169.05		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,987.11		0.00		7,987.11	
	DR		* SUB ACCT Total *		16,156.16*		8,169.05*		7,987.11*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		820,468.75		820,468.75	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		820,468.75		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		184,968.75		184,968.75	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		184,968.75		0.00		0.00	
	CR		* SUB ACCT Total *		1,005,437.50*		1,005,437.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		937,189.86		937,189.86	
	CR		* SUB ACCT Total *		0.00*		937,189.86*		937,189.86*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,587.97		6,587.97	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,145.02		8,732.99	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,881.91		14,614.90	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,987.11		22,602.01	
	CR		* SUB ACCT Total *		0.00*		22,602.01*		22,602.01*	
0922 Disbursements -	07/14/25	JE575751	BIR Reimbursement		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		678,239.43		0.00		-678,239.43	
	12/31/25	RJADCB	Average Daily Cash Balance JE		220,178.04		0.00		-898,417.47	
	03/31/26	RJADCB	Average Daily Cash Balance JE		597,881.60		0.00		-1,496,299.07	
	06/30/26	RJADCB	Average Daily Cash Balance JE		798,463.89		0.00		-2,294,762.96	
	CR		* SUB ACCT Total *		2,294,762.96*		0.00*		-2,294,762.96*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		678,239.43		678,239.43	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		220,178.04		898,417.47	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		597,881.60		1,496,299.07	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		798,463.89		2,294,762.96	
	CR		* SUB ACCT Total *		0.00*		2,294,762.96*		2,294,762.96*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		29,161.67		29,161.67	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,505.07		0.00		26,656.60	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		433,060.22		459,716.82	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		52,391.08		512,107.90	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		8,329.22		520,437.12	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		43,306.02		563,743.14	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA89 Jeffrs ESD GOB 2012 SerD SMC0E		A	07	0FA89	0FA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	12,336.36	0.00	551,406.78
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	250,751.07	802,157.85
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	21,871.25	824,029.10
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	13,531.35	837,560.45
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	66.77	837,627.22
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	86,612.04	924,239.26
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	6,499.70	930,738.96
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,715.52	943,454.48
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	5,008.62	0.00	938,445.86
		CR	* SUB ACCT Total *	19,850.05*	958,295.91*	938,445.86*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	15,426.78	15,426.78
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,171.51	16,598.29
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,930.91	18,529.20
		CR	* SUB ACCT Total *	0.00*	18,529.20*	18,529.20*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	623.66	623.66
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,455.21	2,078.87
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,455.21	3,534.08
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	623.65	4,157.73
		CR	* SUB ACCT Total *	0.00*	4,157.73*	4,157.73*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	911.21	0.00	-911.21
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	114.06	-797.15
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	20.82	0.00	-817.97
		CR	* SUB ACCT Total *	932.03*	114.06*	-817.97*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	857.62	857.62
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	245.42	1,103.04
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	925.79	2,028.83
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	129.36	2,158.19
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,032.99	3,191.18
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,423.91	4,615.09
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,785.09	7,400.18
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	519.94	7,920.12
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	268.83	8,188.95
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,982.21	12,171.16
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	3,064.30	15,235.46
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	880.39	16,115.85
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,074.60	17,190.45
		CR	* SUB ACCT Total *	0.00*	17,190.45*	17,190.45*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	57.00	57.00
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	269.86	326.86
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	27.06	353.92
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	85.38	439.30
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	190.58	629.88
		CR	* SUB ACCT Total *	0.00*	629.88*	629.88*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA89 Jeffrs ESD GOB 2012 SerD SMC0E		A	07	0FA89	0FA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	620,000.00	0.00	620,000.00
		DR	* SUB ACCT Total *	620,000.00*	0.00*	620,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	200,468.75	0.00	200,468.75
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	184,968.75	0.00	385,437.50
		DR	* SUB ACCT Total *	385,437.50*	0.00*	385,437.50*
		DR-CR	** SUB UNIT Total **	6,294,048.19*	6,294,048.19*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA90 Jefferson ESD 2017 G0 Re SMC0E		A	07	0FA90	0FA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,348,595.47	0.00	1,348,595.47
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	12,056.16	0.00	1,360,651.63
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	750.00	1,359,901.63
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,194.61	0.00	1,361,096.24
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,209,500.00	151,596.24
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	323.45	0.00	151,919.69
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	9,511.28	0.00	161,430.97
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,412.35	160,018.62
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	19,797.68	0.00	179,816.30
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	87.29	0.00	179,903.59
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	422.34	0.00	180,325.93
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,225.90	0.00	181,551.83
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	174.61	0.00	181,726.44
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,437.75	0.00	183,164.19
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	912.74	0.00	184,076.93
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	45,098.09	0.00	229,175.02
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,214.87	225,960.15
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	634,123.89	0.00	860,084.04
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,026.19	0.00	862,110.23
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,934.21	0.00	865,044.44
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,129.72	0.00	867,174.16
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	76,715.58	0.00	943,889.74
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	12,881.02	0.00	956,770.76
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,266.17	0.00	961,036.93
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	48.80	0.00	961,085.73
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	717.71	0.00	961,803.44
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	153,750.00	808,053.44
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	63,412.39	0.00	871,465.83
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	176.80	0.00	871,642.63
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,503.48	0.00	873,146.11
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	8,804.28	0.00	881,950.39
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	15,908.42	866,041.97
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	367,171.13	0.00	1,233,213.10
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	33,823.57	0.00	1,267,036.67
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	393.64	0.00	1,267,430.31
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,904.27	0.00	1,273,334.58
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,129.72	0.00	1,275,464.30
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,480.91	0.00	1,279,945.21
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	20,926.02	0.00	1,300,871.23
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	103.26	0.00	1,300,974.49
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	126,824.78	0.00	1,427,799.27
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	912.72	0.00	1,428,711.99
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,300.59	0.00	1,430,012.58
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	150.67	0.00	1,430,163.25
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	195.29	0.00	1,430,358.54
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,560.66	0.00	1,431,919.20
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,477.95	0.00	1,434,397.15

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA90 Jefferson ESD 2017 G0 Re SMC0E		A	07	0FA90	0FA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	32.28	1,434,364.87			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		9,517.46	0.00	1,443,882.33			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		18,619.15	0.00	1,462,501.48			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	6,477.55	1,456,023.93			
	DR		* SUB ACCT Total *		2,847,069.40*	1,391,045.47*	1,456,023.93*			
0270 Interest Receivable			Prior to 07/01/25		12,056.16	0.00	12,056.16			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	12,056.16	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		12,711.88	0.00	12,711.88			
	DR		* SUB ACCT Total *		24,768.04*	12,056.16*	12,711.88*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	1,209,500.00	1,209,500.00			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		1,209,500.00	0.00	0.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00	153,750.00	153,750.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		153,750.00	0.00	0.00			
	CR		* SUB ACCT Total *		1,363,250.00*	1,363,250.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,360,651.63	1,360,651.63			
	CR		* SUB ACCT Total *		0.00*	1,360,651.63*	1,360,651.63*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	9,511.28	9,511.28			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,934.21	12,445.49			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	8,804.28	21,249.77			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	12,711.88	33,961.65			
	CR		* SUB ACCT Total *		0.00*	33,961.65*	33,961.65*			
0922 Disbursements -	07/14/25	JE575751	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		979,197.18	0.00	-979,197.18			
	12/31/25	RJADCB	Average Daily Cash Balance JE		301,184.87	0.00	-1,280,382.05			
	03/31/26	RJADCB	Average Daily Cash Balance JE		894,933.82	0.00	-2,175,315.87			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,270,795.19	0.00	-3,446,111.06			
	CR		* SUB ACCT Total *		3,446,111.06*	0.00*	-3,446,111.06*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	979,197.18	979,197.18			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	301,184.87	1,280,382.05			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	894,933.82	2,175,315.87			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,270,795.19	3,446,111.06			
	CR		* SUB ACCT Total *		0.00*	3,446,111.06*	3,446,111.06*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	45,098.09	45,098.09			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		3,214.87	0.00	41,883.22			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	634,123.89	676,007.11			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	76,715.58	752,722.69			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	12,881.02	765,603.71			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	63,412.39	829,016.10			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA90 Jefferson ESD 2017 G0 Re SMC0E		A	07	0FA90	0FA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	15,908.42	0.00	813,107.68
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	367,171.13	1,180,278.81
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	33,823.57	1,214,102.38
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	20,926.02	1,235,028.40
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	103.26	1,235,131.66
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	126,824.78	1,361,956.44
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	9,517.46	1,371,473.90
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	18,619.15	1,390,093.05
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	6,477.55	0.00	1,383,615.50
		CR	* SUB ACCT Total *	25,600.84*	1,409,216.34*	1,383,615.50*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	19,797.68	19,797.68
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,503.48	21,301.16
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,477.95	23,779.11
		CR	* SUB ACCT Total *	0.00*	23,779.11*	23,779.11*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	912.74	912.74
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,129.72	3,042.46
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,129.72	5,172.18
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	912.72	6,084.90
		CR	* SUB ACCT Total *	0.00*	6,084.90*	6,084.90*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,412.35	0.00	-1,412.35
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	176.80	-1,235.55
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	32.28	0.00	-1,267.83
		CR	* SUB ACCT Total *	1,444.63*	176.80*	-1,267.83*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,194.61	1,194.61
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	323.45	1,518.06
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,225.90	2,743.96
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	174.61	2,918.57
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,437.75	4,356.32
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,026.19	6,382.51
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,266.17	10,648.68
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	717.71	11,366.39
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	393.64	11,760.03
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	5,904.27	17,664.30
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	4,480.91	22,145.21
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,300.59	23,445.80
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,560.66	25,006.46
		CR	* SUB ACCT Total *	0.00*	25,006.46*	25,006.46*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	87.29	87.29
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	422.34	509.63
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	48.80	558.43
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	150.67	709.10
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	195.29	904.39
		CR	* SUB ACCT Total *	0.00*	904.39*	904.39*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA90 Jefferson ESD 2017 G0 Re SMC0E		A	07	0FA90	0FA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	1,030,000.00	0.00	1,030,000.00
		DR	* SUB ACCT Total *	1,030,000.00*	0.00*	1,030,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	179,500.00	0.00	179,500.00
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	153,750.00	0.00	333,250.00
		DR	* SUB ACCT Total *	333,250.00*	0.00*	333,250.00*
		DR-CR	** SUB UNIT Total **	9,072,243.97*	9,072,243.97*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA91 Jefferson ESD 2018 G0 Bd SMC0E		A 07	0FA91	0FA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	330,262.49	0.00	330,262.49
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,794.59	0.00	333,057.08
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	400.00	332,657.08
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	453.14	0.00	333,110.22
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	247,281.25	85,828.97
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	117.18	0.00	85,946.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,476.27	0.00	88,422.42
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	501.19	87,921.23
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	7,199.17	0.00	95,120.40
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	31.33	0.00	95,151.73
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	151.58	0.00	95,303.31
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	421.49	0.00	95,724.80
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	61.11	0.00	95,785.91
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	517.30	0.00	96,303.21
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	300.62	0.00	96,603.83
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	7,389.60	0.00	103,993.43
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,169.01	102,824.42
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	208,796.89	0.00	311,621.31
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	701.07	0.00	312,322.38
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,300.88	0.00	313,623.26
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	701.44	0.00	314,324.70
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	25,260.01	0.00	339,584.71
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,110.64	0.00	341,695.35
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,851.57	0.00	343,546.92
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	14.76	0.00	343,561.68
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	252.50	0.00	343,814.18
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	247,281.25	96,532.93
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	20,879.69	0.00	117,412.62
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	62.72	0.00	117,475.34
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	546.73	0.00	118,022.07
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,526.07	0.00	120,548.14
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	5,763.52	114,784.62
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	120,897.81	0.00	235,682.43
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	5,542.20	0.00	241,224.63
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	129.61	0.00	241,354.24
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,489.55	0.00	243,843.79
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	701.44	0.00	244,545.23
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,701.34	0.00	246,246.57
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,428.87	0.00	249,675.44
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	16.92	0.00	249,692.36
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	41,759.38	0.00	291,451.74
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	300.60	0.00	291,752.34
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	458.91	0.00	292,211.25
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	28.91	0.00	292,240.16
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	66.22	0.00	292,306.38
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	532.36	0.00	292,838.74
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	901.06	0.00	293,739.80

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA91 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA91	0FA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		11.45		293,728.35	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		3,133.78		0.00		296,862.13	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		6,130.69		0.00		302,992.82	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		2,341.61		300,651.21	
		DR	* SUB ACCT Total *		805,400.49*		504,749.28*		300,651.21*	
0270 Interest Receivable			Prior to 07/01/25		2,794.59		0.00		2,794.59	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		2,794.59		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,426.38		0.00		2,426.38	
		DR	* SUB ACCT Total *		5,220.97*		2,794.59*		2,426.38*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		247,281.25		247,281.25	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		247,281.25		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		247,281.25		247,281.25	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		247,281.25		0.00		0.00	
		CR	* SUB ACCT Total *		494,562.50*		494,562.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		333,057.08		333,057.08	
		CR	* SUB ACCT Total *		0.00*		333,057.08*		333,057.08*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,476.27		2,476.27	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,300.88		3,777.15	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,526.07		6,303.22	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2,426.38		8,729.60	
		CR	* SUB ACCT Total *		0.00*		8,729.60*		8,729.60*	
0922 Disbursements -	07/14/25	JE575751	BIR Reimbursement JE		400.00		0.00		400.00	
		DR	* SUB ACCT Total *		400.00*		0.00*		400.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		254,934.99		0.00		-254,934.99	
	12/31/25	RJADCB	Average Daily Cash Balance JE		133,529.83		0.00		-388,464.82	
	03/31/26	RJADCB	Average Daily Cash Balance JE		256,768.61		0.00		-645,233.43	
	06/30/26	RJADCB	Average Daily Cash Balance JE		242,562.57		0.00		-887,796.00	
		CR	* SUB ACCT Total *		887,796.00*		0.00*		-887,796.00*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		254,934.99		254,934.99	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		133,529.83		388,464.82	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		256,768.61		645,233.43	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		242,562.57		887,796.00	
		CR	* SUB ACCT Total *		0.00*		887,796.00*		887,796.00*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		7,389.60		7,389.60	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,169.01		0.00		6,220.59	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		208,796.89		215,017.48	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		25,260.01		240,277.49	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		2,110.64		242,388.13	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		20,879.69		263,267.82	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA91 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA91	0FA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	5,763.52	0.00	257,504.30
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	120,897.81	378,402.11
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	5,542.20	383,944.31
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	3,428.87	387,373.18
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	16.92	387,390.10
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	41,759.38	429,149.48
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	3,133.78	432,283.26
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	6,130.69	438,413.95
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	2,341.61	0.00	436,072.34
		CR	* SUB ACCT Total *	9,274.14*	445,346.48*	436,072.34*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	7,199.17	7,199.17
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	546.73	7,745.90
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	901.06	8,646.96
		CR	* SUB ACCT Total *	0.00*	8,646.96*	8,646.96*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	300.62	300.62
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	701.44	1,002.06
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	701.44	1,703.50
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	300.60	2,004.10
		CR	* SUB ACCT Total *	0.00*	2,004.10*	2,004.10*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	501.19	0.00	-501.19
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	62.72	-438.47
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	11.45	0.00	-449.92
		CR	* SUB ACCT Total *	512.64*	62.72*	-449.92*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	453.14	453.14
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	117.18	570.32
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	421.49	991.81
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	61.11	1,052.92
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	517.30	1,570.22
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	701.07	2,271.29
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,851.57	4,122.86
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	252.50	4,375.36
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	129.61	4,504.97
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2,489.55	6,994.52
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1,701.34	8,695.86
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	458.91	9,154.77
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	532.36	9,687.13
		CR	* SUB ACCT Total *	0.00*	9,687.13*	9,687.13*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	31.33	31.33
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	151.58	182.91
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	14.76	197.67
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	28.91	226.58
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	66.22	292.80
		CR	* SUB ACCT Total *	0.00*	292.80*	292.80*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA91 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA91	0FA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	247,281.25	0.00	247,281.25
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	247,281.25	0.00	494,562.50
		DR	* SUB ACCT Total *	494,562.50*	0.00*	494,562.50*
		DR-CR	** SUB UNIT Total **	2,697,729.24*	2,697,729.24*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA92 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA92	0FA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	868,284.45	0.00	868,284.45
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,700.86	0.00	875,985.31
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	750.00	875,235.31
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	769.34	0.00	876,004.65
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	751,287.50	124,717.15
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	227.09	0.00	124,944.24
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,204.97	0.00	131,149.21
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	896.06	130,253.15
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	14,141.21	0.00	144,394.36
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	56.69	0.00	144,451.05
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	262.67	0.00	144,713.72
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	892.31	0.00	145,606.03
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	123.39	0.00	145,729.42
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	903.87	0.00	146,633.29
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	634.55	0.00	147,267.84
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	18,002.86	0.00	165,270.70
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,296.32	162,974.38
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	440,793.44	0.00	603,767.82
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,382.91	0.00	605,150.73
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,202.79	0.00	607,353.52
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,480.63	0.00	608,834.15
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	53,326.67	0.00	662,160.82
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,142.03	0.00	667,302.85
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,085.82	0.00	669,388.67
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	27.06	0.00	669,415.73
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	501.59	0.00	669,917.32
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	182,887.50	487,029.82
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	44,079.34	0.00	531,109.16
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	112.16	0.00	531,221.32
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,073.92	0.00	532,295.24
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,898.44	0.00	538,193.68
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	11,351.28	526,842.40
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	255,228.73	0.00	782,071.13
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	13,502.15	0.00	795,573.28
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	273.63	0.00	795,846.91
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,191.74	0.00	799,038.65
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,480.63	0.00	800,519.28
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,759.85	0.00	803,279.13
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	8,353.54	0.00	811,632.67
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	41.22	0.00	811,673.89
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	88,158.69	0.00	899,832.58
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	634.55	0.00	900,467.13
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	905.06	0.00	901,372.19
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	52.60	0.00	901,424.79
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	120.61	0.00	901,545.40
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,065.68	0.00	902,611.08
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,770.01	0.00	904,381.09

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA92 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA92	0FA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	20.48	904,360.61			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		6,615.80	0.00	910,976.41			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,942.58	0.00	923,918.99			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	4,619.08	919,299.91			
	DR		* SUB ACCT Total *		1,873,408.13*	954,108.22*	919,299.91*			
0270 Interest Receivable			Prior to 07/01/25		7,700.86	0.00	7,700.86			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	7,700.86	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,969.29	0.00	7,969.29			
	DR		* SUB ACCT Total *		15,670.15*	7,700.86*	7,969.29*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	751,287.50	751,287.50			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		751,287.50	0.00	0.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00	182,887.50	182,887.50			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		182,887.50	0.00	0.00			
	CR		* SUB ACCT Total *		934,175.00*	934,175.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	875,985.31	875,985.31			
	CR		* SUB ACCT Total *		0.00*	875,985.31*	875,985.31*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	6,204.97	6,204.97			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,202.79	8,407.76			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	5,898.44	14,306.20			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	7,969.29	22,275.49			
	CR		* SUB ACCT Total *		0.00*	22,275.49*	22,275.49*			
0922 Disbursements -	07/14/25	JE575751	BIR Reimbursement		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		638,809.19	0.00	-638,809.19			
	12/31/25	RJADCB	Average Daily Cash Balance JE		226,108.06	0.00	-864,917.25			
	03/31/26	RJADCB	Average Daily Cash Balance JE		599,562.65	0.00	-1,464,479.90			
	06/30/26	RJADCB	Average Daily Cash Balance JE		796,682.18	0.00	-2,261,162.08			
	CR		* SUB ACCT Total *		2,261,162.08*	0.00*	-2,261,162.08*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	638,809.19	638,809.19			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	226,108.06	864,917.25			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	599,562.65	1,464,479.90			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	796,682.18	2,261,162.08			
	CR		* SUB ACCT Total *		0.00*	2,261,162.08*	2,261,162.08*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	18,002.86	18,002.86			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,296.32	0.00	15,706.54			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	440,793.44	456,499.98			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	53,326.67	509,826.65			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	5,142.03	514,968.68			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	44,079.34	559,048.02			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA92 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA92	0FA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	11,351.28	0.00	547,696.74
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	255,228.73	802,925.47
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	13,502.15	816,427.62
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	8,353.54	824,781.16
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	41.22	824,822.38
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	88,158.69	912,981.07
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	6,615.80	919,596.87
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,942.58	932,539.45
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	4,619.08	0.00	927,920.37
		CR	* SUB ACCT Total *	18,266.68*	946,187.05*	927,920.37*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	14,141.21	14,141.21
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,073.92	15,215.13
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,770.01	16,985.14
		CR	* SUB ACCT Total *	0.00*	16,985.14*	16,985.14*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	634.55	634.55
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,480.63	2,115.18
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,480.63	3,595.81
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	634.55	4,230.36
		CR	* SUB ACCT Total *	0.00*	4,230.36*	4,230.36*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	896.06	0.00	-896.06
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	112.16	-783.90
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	20.48	0.00	-804.38
		CR	* SUB ACCT Total *	916.54*	112.16*	-804.38*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	769.34	769.34
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	227.09	996.43
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	892.31	1,888.74
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	123.39	2,012.13
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	903.87	2,916.00
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,382.91	4,298.91
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,085.82	6,384.73
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	501.59	6,886.32
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	273.63	7,159.95
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,191.74	10,351.69
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,759.85	13,111.54
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	905.06	14,016.60
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,065.68	15,082.28
		CR	* SUB ACCT Total *	0.00*	15,082.28*	15,082.28*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	56.69	56.69
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	262.67	319.36
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	27.06	346.42
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	52.60	399.02
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	120.61	519.63
		CR	* SUB ACCT Total *	0.00*	519.63*	519.63*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA92 Jefferson ESD 2018 G0 Bd SMC0E		A	07	0FA92	0FA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	560,000.00	0.00	560,000.00
		DR	* SUB ACCT Total *	560,000.00*	0.00*	560,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	191,287.50	0.00	191,287.50
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	182,887.50	0.00	374,175.00
		DR	* SUB ACCT Total *	374,175.00*	0.00*	374,175.00*
		DR-CR	** SUB UNIT Total **	6,038,523.58*	6,038,523.58*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA93 Jefferson ESD 2020 G0 Re SMC0E		A 07	0FA93	0FA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,601,364.10	0.00	2,601,364.10
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	22,942.76	0.00	2,624,306.86
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	775.00	2,623,531.86
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,171.38	0.00	2,625,703.24
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	2,425,153.51	200,549.73
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	676.21	0.00	201,225.94
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	18,066.83	0.00	219,292.77
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,035.00	217,257.77
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	43,709.20	0.00	260,966.97
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	114.48	0.00	261,081.45
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	529.29	0.00	261,610.74
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,581.61	0.00	264,192.35
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	376.99	0.00	264,569.34
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,389.23	0.00	266,958.57
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,904.44	0.00	268,863.01
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	64,010.19	0.00	332,873.20
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	7,097.71	325,775.49
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,322,380.30	0.00	1,648,155.79
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,946.91	0.00	1,652,102.70
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,938.53	0.00	1,657,041.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,443.69	0.00	1,661,484.92
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	159,980.03	0.00	1,821,464.95
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	18,282.75	0.00	1,839,747.70
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,827.20	0.00	1,845,574.90
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	47.16	0.00	1,845,622.06
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,480.48	0.00	1,847,102.54
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	417,623.50	1,429,479.04
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	132,238.03	0.00	1,561,717.07
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	254.72	0.00	1,561,971.79
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,319.35	0.00	1,565,291.14
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	16,517.87	0.00	1,581,809.01
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	35,046.47	1,546,762.54
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	765,686.18	0.00	2,312,448.72
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	48,007.64	0.00	2,360,456.36
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	820.88	0.00	2,361,277.24
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	9,376.96	0.00	2,370,654.20
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,443.69	0.00	2,375,097.89
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,911.11	0.00	2,383,009.00
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	29,701.46	0.00	2,412,710.46
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	146.56	0.00	2,412,857.02
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	264,476.06	0.00	2,677,333.08
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,904.44	0.00	2,679,237.52
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,387.97	0.00	2,681,625.49
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	100.29	0.00	2,681,725.78
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	226.05	0.00	2,681,951.83
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,000.38	0.00	2,684,952.21
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	5,470.81	0.00	2,690,423.02

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA93 Jefferson ESD 2020 G0 Re SMC0E		A	07	0FA93	0FA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		46.49		2,690,376.53	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		19,847.39		0.00		2,710,223.92	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		38,827.72		0.00		2,749,051.64	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		14,251.70		2,734,799.94	
		DR	* SUB ACCT Total *		5,636,829.32*		2,902,029.38*		2,734,799.94*	
0270 Interest Receivable			Prior to 07/01/25		22,942.76		0.00		22,942.76	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		22,942.76		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		23,649.39		0.00		23,649.39	
		DR	* SUB ACCT Total *		46,592.15*		22,942.76*		23,649.39*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		2,425,153.51		2,425,153.51	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		2,425,153.51		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		417,623.50		417,623.50	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		417,623.50		0.00		0.00	
		CR	* SUB ACCT Total *		2,842,777.01*		2,842,777.01*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		2,624,306.86		2,624,306.86	
		CR	* SUB ACCT Total *		0.00*		2,624,306.86*		2,624,306.86*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		18,066.83		18,066.83	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,938.53		23,005.36	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		16,517.87		39,523.23	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		23,649.39		63,172.62	
		CR	* SUB ACCT Total *		0.00*		63,172.62*		63,172.62*	
0922 Disbursements -	07/14/25	JE575751	BIR Reimbursement JE		775.00		0.00		775.00	
		DR	* SUB ACCT Total *		775.00*		0.00*		775.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,860,000.62		0.00		-1,860,000.62	
	12/31/25	RJADCB	Average Daily Cash Balance JE		506,921.56		0.00		-2,366,922.18	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,679,002.12		0.00		-4,045,924.30	
	06/30/26	RJADCB	Average Daily Cash Balance JE		2,364,207.53		0.00		-6,410,131.83	
		CR	* SUB ACCT Total *		6,410,131.83*		0.00*		-6,410,131.83*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,860,000.62		1,860,000.62	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		506,921.56		2,366,922.18	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,679,002.12		4,045,924.30	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		2,364,207.53		6,410,131.83	
		CR	* SUB ACCT Total *		0.00*		6,410,131.83*		6,410,131.83*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		64,010.19		64,010.19	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		7,097.71		0.00		56,912.48	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,322,380.30		1,379,292.78	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		159,980.03		1,539,272.81	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		18,282.75		1,557,555.56	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		132,238.03		1,689,793.59	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA93 Jefferson ESD 2020 G0 Re SMC0E		A	07	0FA93	0FA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	35,046.47	0.00	1,654,747.12
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	765,686.18	2,420,433.30
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	48,007.64	2,468,440.94
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	29,701.46	2,498,142.40
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	146.56	2,498,288.96
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	264,476.06	2,762,765.02
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	19,847.39	2,782,612.41
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	38,827.72	2,821,440.13
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	14,251.70	0.00	2,807,188.43
		CR	* SUB ACCT Total *	56,395.88*	2,863,584.31*	2,807,188.43*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	43,709.20	43,709.20
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	3,319.35	47,028.55
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	5,470.81	52,499.36
		CR	* SUB ACCT Total *	0.00*	52,499.36*	52,499.36*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,904.44	1,904.44
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	4,443.69	6,348.13
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	4,443.69	10,791.82
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,904.44	12,696.26
		CR	* SUB ACCT Total *	0.00*	12,696.26*	12,696.26*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	2,035.00	0.00	-2,035.00
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	254.72	-1,780.28
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	46.49	0.00	-1,826.77
		CR	* SUB ACCT Total *	2,081.49*	254.72*	-1,826.77*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,171.38	2,171.38
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	676.21	2,847.59
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,581.61	5,429.20
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	376.99	5,806.19
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,389.23	8,195.42
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,946.91	12,142.33
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	5,827.20	17,969.53
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,480.48	19,450.01
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	820.88	20,270.89
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	9,376.96	29,647.85
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	7,911.11	37,558.96
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,387.97	39,946.93
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	3,000.38	42,947.31
		CR	* SUB ACCT Total *	0.00*	42,947.31*	42,947.31*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	114.48	114.48
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	529.29	643.77
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	47.16	690.93
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	100.29	791.22
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	226.05	1,017.27
		CR	* SUB ACCT Total *	0.00*	1,017.27*	1,017.27*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA93 Jefferson ESD 2020 G0 Re SMC0E		A	07	0FA93	0FA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
=====	=====	=====	=====		=====	=====		=====		
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR		2,000,000.00	0.00		2,000,000.00		
		DR	* SUB ACCT Total *		2,000,000.00*	0.00*		2,000,000.00*		
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		425,153.51	0.00		425,153.51		
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		417,623.50	0.00		842,777.01		
		DR	* SUB ACCT Total *		842,777.01*	0.00*		842,777.01*		
		DR-CR	** SUB UNIT Total **		17,838,359.69*	17,838,359.69*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA94 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA94	0FA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	666,800.31	0.00	666,800.31
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,922.20	0.00	672,722.51
	07/14/25	JE575751	AutoID: JAU07142 Job: 18048 JE	0.00	500.00	672,222.51
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	904.63	0.00	673,127.14
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	488,575.00	184,552.14
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	226.51	0.00	184,778.65
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,037.56	0.00	189,816.21
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,202.09	187,614.12
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	10,798.79	0.00	198,412.91
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	137.81	0.00	198,550.72
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	543.23	0.00	199,093.95
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	993.38	0.00	200,087.33
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	104.80	0.00	200,192.13
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,425.28	0.00	201,617.41
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	622.01	0.00	202,239.42
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	13,456.69	0.00	215,696.11
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,753.55	213,942.56
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	433,060.22	0.00	647,002.78
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,575.10	0.00	648,577.88
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,726.70	0.00	651,304.58
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,451.35	0.00	652,755.93
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	52,391.08	0.00	705,147.01
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,843.53	0.00	708,990.54
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,666.81	0.00	711,657.35
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	624.70	0.00	712,282.05
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	488,575.00	223,707.05
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	43,306.02	0.00	267,013.07
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	275.65	0.00	267,288.72
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	820.06	0.00	268,108.78
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,315.45	0.00	273,424.23
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	8,762.75	264,661.48
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	250,751.07	0.00	515,412.55
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	10,092.52	0.00	525,505.07
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	268.83	0.00	525,773.90
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,314.36	0.00	529,088.26
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,451.35	0.00	530,539.61
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,050.28	0.00	533,589.89
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,244.05	0.00	539,833.94
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	30.81	0.00	539,864.75
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	86,612.04	0.00	626,476.79
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	622.01	0.00	627,098.80
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	786.72	0.00	627,885.52
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	129.93	0.00	628,015.45
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	195.40	0.00	628,210.85
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,347.40	0.00	629,558.25
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,351.61	0.00	630,909.86
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	50.29	630,859.57

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA94 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA94	0FA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		6,499.70		0.00		637,359.27	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,715.52		0.00		650,074.79	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		3,588.63		646,486.16	
		DR	* SUB ACCT Total *		1,640,493.47*		994,007.31*		646,486.16*	
0270 Interest Receivable			Prior to 07/01/25		5,922.20		0.00		5,922.20	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		5,922.20		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		5,264.07		0.00		5,264.07	
		DR	* SUB ACCT Total *		11,186.27*		5,922.20*		5,264.07*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		488,575.00		488,575.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		488,575.00		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		488,575.00		488,575.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		488,575.00		0.00		0.00	
		CR	* SUB ACCT Total *		977,150.00*		977,150.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		672,722.51		672,722.51	
		CR	* SUB ACCT Total *		0.00*		672,722.51*		672,722.51*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,037.56		5,037.56	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,726.70		7,764.26	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,315.45		13,079.71	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		5,264.07		18,343.78	
		CR	* SUB ACCT Total *		0.00*		18,343.78*		18,343.78*	
0922 Disbursements -	07/14/25	JE575751	BIR Reimbursement		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		518,622.61		0.00		-518,622.61	
	12/31/25	RJADCB	Average Daily Cash Balance JE		279,885.50		0.00		-798,508.11	
	03/31/26	RJADCB	Average Daily Cash Balance JE		540,302.72		0.00		-1,338,810.83	
	06/30/26	RJADCB	Average Daily Cash Balance JE		526,243.88		0.00		-1,865,054.71	
		CR	* SUB ACCT Total *		1,865,054.71*		0.00*		-1,865,054.71*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		518,622.61		518,622.61	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		279,885.50		798,508.11	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		540,302.72		1,338,810.83	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		526,243.88		1,865,054.71	
		CR	* SUB ACCT Total *		0.00*		1,865,054.71*		1,865,054.71*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		13,456.69		13,456.69	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,753.55		0.00		11,703.14	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		433,060.22		444,763.36	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		52,391.08		497,154.44	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		3,843.53		500,997.97	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		43,306.02		544,303.99	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		8,762.75		0.00		535,541.24	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA94 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA94	0FA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	250,751.07	786,292.31
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	10,092.52	796,384.83
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	6,244.05	802,628.88
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	30.81	802,659.69
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	86,612.04	889,271.73
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	6,499.70	895,771.43
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,715.52	908,486.95
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,588.63	0.00	904,898.32
		CR	* SUB ACCT Total *	14,104.93*	919,003.25*	904,898.32*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	10,798.79	10,798.79
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	820.06	11,618.85
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,351.61	12,970.46
		CR	* SUB ACCT Total *	0.00*	12,970.46*	12,970.46*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	622.01	622.01
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,451.35	2,073.36
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,451.35	3,524.71
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	622.01	4,146.72
		CR	* SUB ACCT Total *	0.00*	4,146.72*	4,146.72*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	2,202.09	0.00	-2,202.09
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	275.65	-1,926.44
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	50.29	0.00	-1,976.73
		CR	* SUB ACCT Total *	2,252.38*	275.65*	-1,976.73*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	904.63	904.63
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	226.51	1,131.14
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	993.38	2,124.52
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	104.80	2,229.32
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,425.28	3,654.60
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,575.10	5,229.70
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,666.81	7,896.51
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	624.70	8,521.21
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	268.83	8,790.04
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,314.36	12,104.40
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	3,050.28	15,154.68
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	786.72	15,941.40
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,347.40	17,288.80
		CR	* SUB ACCT Total *	0.00*	17,288.80*	17,288.80*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	137.81	137.81
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	543.23	681.04
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	129.93	810.97
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	195.40	1,006.37
		CR	* SUB ACCT Total *	0.00*	1,006.37*	1,006.37*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA94 Jefferson ESD E2022 GOB	SMCOE	A	07	0FA94	0FA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		488,575.00		0.00		488,575.00	
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		488,575.00		0.00		977,150.00	
		DR	* SUB ACCT Total *		977,150.00*		0.00*		977,150.00*	
		DR-CR	** SUB UNIT Total **		5,487,891.76*		5,487,891.76*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA96 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA96	0FA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,228,025.08	0.00	1,228,025.08
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,854.31	0.00	1,238,879.39
	07/14/25	JES75751	AutoID: JAU07142 Job: 18048 JE	0.00	750.00	1,238,129.39
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	858.14	0.00	1,238,987.53
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,195,631.25	43,356.28
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	302.52	0.00	43,658.80
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	8,369.72	0.00	52,028.52
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	21,854.59	0.00	73,883.11
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	12.44	0.00	73,895.55
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,062.90	0.00	74,958.45
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	139.71	0.00	75,098.16
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	586.36	0.00	75,684.52
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	314.36	0.00	75,998.88
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	3,074.87	0.00	79,073.75
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,548.85	75,524.90
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	216,530.11	0.00	292,055.01
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,050.02	0.00	293,105.03
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,054.68	0.00	294,159.71
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	733.50	0.00	294,893.21
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	26,195.56	0.00	321,088.77
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	878.25	0.00	321,967.02
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,640.40	0.00	323,607.42
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	441.70	0.00	324,049.12
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	221,881.25	102,167.87
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	21,653.01	0.00	123,820.88
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,659.73	0.00	125,480.61
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,418.88	0.00	127,899.49
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	17,087.59	110,811.90
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	125,375.52	0.00	236,187.42
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	2,306.15	0.00	238,493.57
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	134.41	0.00	238,627.98
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,875.37	0.00	241,503.35
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	733.50	0.00	242,236.85
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,062.07	0.00	244,298.92
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,426.78	0.00	245,725.70
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	7.04	0.00	245,732.74
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	43,306.02	0.00	289,038.76
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	314.34	0.00	289,353.10
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	508.98	0.00	289,862.08
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	594.00	0.00	290,456.08
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,735.39	0.00	293,191.47
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,249.88	0.00	296,441.35
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,357.76	0.00	302,799.11
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	6,843.13	295,955.98
DR			* SUB ACCT Total *	1,741,698.05*	1,445,742.07*	295,955.98*

0270 Interest Receivable	Prior to 07/01/25	10,854.31	0.00	10,854.31
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SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA96 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA96	0FA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receiv	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		10,854.31		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,416.82		0.00		2,416.82	
		DR	* SUB ACCT Total *		13,271.13*		10,854.31*		2,416.82*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		1,195,631.25		1,195,631.25	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		1,195,631.25		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		221,881.25		221,881.25	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		221,881.25		0.00		0.00	
		CR	* SUB ACCT Total *		1,417,512.50*		1,417,512.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,238,879.39		1,238,879.39	
		CR	* SUB ACCT Total *		0.00*		1,238,879.39*		1,238,879.39*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		8,369.72		8,369.72	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,054.68		9,424.40	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,418.88		11,843.28	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2,416.82		14,260.10	
		CR	* SUB ACCT Total *		0.00*		14,260.10*		14,260.10*	
0922 Disbursements -	07/14/25	JE575751	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		861,672.03		0.00		-861,672.03	
	12/31/25	RJADCB	Average Daily Cash Balance JE		108,258.79		0.00		-969,930.82	
	03/31/26	RJADCB	Average Daily Cash Balance JE		245,873.30		0.00		-1,215,804.12	
	06/30/26	RJADCB	Average Daily Cash Balance JE		241,606.77		0.00		-1,457,410.89	
		CR	* SUB ACCT Total *		1,457,410.89*		0.00*		-1,457,410.89*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		861,672.03		861,672.03	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		108,258.79		969,930.82	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		245,873.30		1,215,804.12	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		241,606.77		1,457,410.89	
		CR	* SUB ACCT Total *		0.00*		1,457,410.89*		1,457,410.89*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		3,074.87		3,074.87	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		3,548.85		0.00		-473.98	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		216,530.11		216,056.13	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		26,195.56		242,251.69	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		878.25		243,129.94	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		21,653.01		264,782.95	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		17,087.59		0.00		247,695.36	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		125,375.52		373,070.88	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		2,306.15		375,377.03	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		1,426.78		376,803.81	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		7.04		376,810.85	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		43,306.02		420,116.87	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		3,249.88		423,366.75	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA96 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA96	0FA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		6,357.76		429,724.51	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	6,843.13		0.00		422,881.38	
		CR	*	SUB ACCT Total *	27,479.57*		450,360.95*		422,881.38*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		21,854.59		21,854.59	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00		1,659.73		23,514.32	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		2,735.39		26,249.71	
		CR	*	SUB ACCT Total *	0.00*		26,249.71*		26,249.71*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		314.36		314.36	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		733.50		1,047.86	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		733.50		1,781.36	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		314.34		2,095.70	
		CR	*	SUB ACCT Total *	0.00*		2,095.70*		2,095.70*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		858.14		858.14	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		302.52		1,160.66	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		1,062.90		2,223.56	
	11/26/25	RSS2N2625	FY25-26	RDA SUPPLEMENTAL NO JE	0.00		139.71		2,363.27	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		586.36		2,949.63	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		1,050.02		3,999.65	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		1,640.40		5,640.05	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		441.70		6,081.75	
	04/29/26	RSS242926	FY25-26	RDA SUPPLEMENTAL AP JE	0.00		134.41		6,216.16	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		2,875.37		9,091.53	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		2,062.07		11,153.60	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		508.98		11,662.58	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		594.00		12,256.58	
		CR	*	SUB ACCT Total *	0.00*		12,256.58*		12,256.58*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		12.44		12.44	
		CR	*	SUB ACCT Total *	0.00*		12.44*		12.44*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR	PRINCIPAL 0 TR	950,000.00		0.00		950,000.00	
		DR	*	SUB ACCT Total *	950,000.00*		0.00*		950,000.00*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR	INTEREST ON TR	245,631.25		0.00		245,631.25	
	03/02/26	025435	BANK OF NEW YOR	INTEREST ON TR	221,881.25		0.00		467,512.50	
		DR	*	SUB ACCT Total *	467,512.50*		0.00*		467,512.50*	
		DR-CR	**	SUB UNIT Total **	6,075,634.64*		6,075,634.64*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0FA97 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA97	0FA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	789,041.81	0.00	789,041.81
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,975.06	0.00	797,016.87
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	283,550.00	513,466.87
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,873.52	0.00	520,340.39
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	33.09	0.00	520,373.48
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	105.29	0.00	520,478.77
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	433.03	0.00	520,911.80
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	3,124.46	0.00	524,036.26
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	301,595.51	0.00	825,631.77
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	411.16	0.00	826,042.93
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,619.35	0.00	831,662.28
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,010.40	0.00	832,672.68
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	36,486.64	0.00	869,159.32
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	892.42	0.00	870,051.74
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	424.63	0.00	870,476.37
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	137.62	0.00	870,613.99
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	283,550.00	587,063.99
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	30,159.55	0.00	617,223.54
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,583.02	0.00	624,806.56
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	295.49	624,511.07
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	174,630.21	0.00	799,141.28
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	2,343.35	0.00	801,484.63
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	187.22	0.00	801,671.85
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	963.21	0.00	802,635.06
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,010.40	0.00	803,645.46
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	946.37	0.00	804,591.83
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,449.79	0.00	806,041.62
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	7.15	0.00	806,048.77
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	60,319.10	0.00	866,367.87
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	433.04	0.00	866,800.91
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	270.57	0.00	867,071.48
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	428.69	0.00	867,500.17
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,526.58	0.00	872,026.75
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	191.75	871,835.00
		DR	* SUB ACCT Total *	1,439,422.24*	567,587.24*	871,835.00*
0270 Interest Receivable			Prior to 07/01/25	7,975.06	0.00	7,975.06
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	7,975.06	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	7,994.90	0.00	7,994.90
		DR	* SUB ACCT Total *	15,969.96*	7,975.06*	7,994.90*
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	283,550.00	283,550.00
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	283,550.00	0.00	0.00
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	283,550.00	283,550.00
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	283,550.00	0.00	0.00
		CR	* SUB ACCT Total *	567,100.00*	567,100.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA97 Jefferson ESD E2022 G0B	SMCOE	A	07	0FA97	0FA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		797,016.87		797,016.87	
		CR	* SUB ACCT Total *		0.00*		797,016.87*		797,016.87*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		0.00		6,873.52		6,873.52	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		5,619.35		12,492.87	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		7,583.02		20,075.89	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		0.00		7,994.90		28,070.79	
		CR	* SUB ACCT Total *		0.00*		28,070.79*		28,070.79*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		707,636.98		0.00		-707,636.98	
	12/31/25	RJADCB	Average Daily Cash Balance		576,804.80		0.00		-1,284,441.78	
	03/31/26	RJADCB	Average Daily Cash Balance		770,795.49		0.00		-2,055,237.27	
	06/30/26	RJADCB	Average Daily Cash Balance		799,242.19		0.00		-2,854,479.46	
		CR	* SUB ACCT Total *		2,854,479.46*		0.00*		-2,854,479.46*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		0.00		707,636.98		707,636.98	
	12/31/25	RJADCB	Average Daily Cash Balance		0.00		576,804.80		1,284,441.78	
	03/31/26	RJADCB	Average Daily Cash Balance		0.00		770,795.49		2,055,237.27	
	06/30/26	RJADCB	Average Daily Cash Balance		0.00		799,242.19		2,854,479.46	
		CR	* SUB ACCT Total *		0.00*		2,854,479.46*		2,854,479.46*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De		0.00		3,124.46		3,124.46	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct		0.00		301,595.51		304,719.97	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u		0.00		36,486.64		341,206.61	
	01/29/26	UNC212926	FY25-26 Unitary Collection		0.00		892.42		342,099.03	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad		0.00		30,159.55		372,258.58	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		295.49		0.00		371,963.09	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPd 90Pct		0.00		174,630.21		546,593.30	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/		0.00		2,343.35		548,936.65	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/		0.00		1,449.79		550,386.44	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05		0.00		7.15		550,393.59	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u		0.00		60,319.10		610,712.69	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren		0.00		4,526.58		615,239.27	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		191.75		0.00		615,047.52	
		CR	* SUB ACCT Total *		487.24*		615,534.76*		615,047.52*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		0.00		433.03		433.03	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		0.00		1,010.40		1,443.43	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		0.00		1,010.40		2,453.83	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		0.00		433.04		2,886.87	
		CR	* SUB ACCT Total *		0.00*		2,886.87*		2,886.87*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO		0.00		33.09		33.09	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10		0.00		105.29		138.38	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11		0.00		411.16		549.54	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12		0.00		424.63		974.17	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01		0.00		137.62		1,111.79	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0FA97 Jefferson ESD E2022 GOB	SMC0E	A	07	0FA97	0FA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	187.22	1,299.01
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	963.21	2,262.22
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	946.37	3,208.59
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	270.57	3,479.16
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	428.69	3,907.85
		CR	* SUB ACCT Total *	0.00*	3,907.85*	3,907.85*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	283,550.00	0.00	283,550.00
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	283,550.00	0.00	567,100.00
		DR	* SUB ACCT Total *	567,100.00*	0.00*	567,100.00*
		DR-CR	** SUB UNIT Total **	5,444,558.90*	5,444,558.90*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0FA98 Jefferson ESD 2026 G0 Re SMC0E		A	07	0FA98	0FA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	02/24/26	JE586297	AutoID: JAU02242 Job: 18469 JE		654,224.22		0.00		654,224.22	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		38,150.00		616,074.22	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		2,449.37		0.00		618,523.59	
		DR	* SUB ACCT Total *		656,673.59*		38,150.00*		618,523.59*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		6,187.15		0.00		6,187.15	
		DR	* SUB ACCT Total *		6,187.15*		0.00*		6,187.15*	
0640 Accounts Payabl	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		38,150.00		38,150.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		38,150.00		0.00		0.00	
		CR	* SUB ACCT Total *		38,150.00*		38,150.00*		0.00*	
0911 Receipts - Prop	02/24/26	JE586297	Jefferson ESD TRF Funds JE		0.00		654,224.22		654,224.22	
		CR	* SUB ACCT Total *		0.00*		654,224.22*		654,224.22*	
0912 Receipts - Inte	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,449.37		2,449.37	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		6,187.15		8,636.52	
		CR	* SUB ACCT Total *		0.00*		8,636.52*		8,636.52*	
0983 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance JE		248,973.02		0.00		-248,973.02	
	06/30/26	RJADCB	Average Daily Cash Balance JE		618,523.59		0.00		-867,496.61	
		CR	* SUB ACCT Total *		867,496.61*		0.00*		-867,496.61*	
0993 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		248,973.02		248,973.02	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		618,523.59		867,496.61	
		CR	* SUB ACCT Total *		0.00*		867,496.61*		867,496.61*	
6331 Interest on Bon	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		38,150.00		0.00		38,150.00	
		DR	* SUB ACCT Total *		38,150.00*		0.00*		38,150.00*	
		DR-CR	** SUB UNIT Total **		1,606,657.35*		1,606,657.35*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	68,873,363.37	68,873,363.37	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0FA8@, 0FA9@, EX (0FA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0FA80	Jefferson El Bd Ser 02 A	1,316,649.94	1,316,649.94	0.00
		0FA81	Jefferson ESD.Bond Ser. 2004	39,601.65	39,601.65	0.00
		0FA82	Jefferson ESD Bond Ser 2005	11,420.38	11,420.38	0.00
		0FA83	Jefferson Elm Rfnd Bd Ser 07	50,734.96	50,734.96	0.00
		0FA84	Jefferson 2012 GO Ref Bonds	561,209.49	561,209.49	0.00
		0FA85	JeffersonElemSchlDistG0Ref2013	695,714.93	695,714.93	0.00
		0FA86	JeffersonElemG0Bonds2012SerA	406,231.63	406,231.63	0.00
		0FA87	JeffersonElem SD G0B EL12 SerB	119,015.65	119,015.65	0.00
		0FA88	Jeffrs ESD G0B 2012 SerC	5,117,137.42	5,117,137.42	0.00
		0FA89	Jeffrs ESD G0B 2012 SerD	6,294,048.19	6,294,048.19	0.00
		0FA90	Jefferson ESD 2017 GO Refndng	9,072,243.97	9,072,243.97	0.00
		0FA91	Jefferson ESD 2018 GO Bds SerA	2,697,729.24	2,697,729.24	0.00
		0FA92	Jefferson ESD 2018 GO Bds SerB	6,038,523.58	6,038,523.58	0.00
		0FA93	Jefferson ESD 2020 GO Ref Bds	17,838,359.69	17,838,359.69	0.00
		0FA94	Jefferson ESD E2022 G0B Ser A	5,487,891.76	5,487,891.76	0.00
		0FA96	Jefferson ESD E2022 G0B Ser B	6,075,634.64	6,075,634.64	0.00
		0FA97	Jefferson ESD E2022 G0B Ser C	5,444,558.90	5,444,558.90	0.00
		0FA98	Jefferson ESD 2026 GO Refg Bds	1,606,657.35	1,606,657.35	0.00
			G R A N D T O T A L	68,873,363.37	68,873,363.37	0.00