

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA81 Pacifica School Dist	BIR SMC0E	A	07	0GA81	0GA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,849,594.34	0.00	1,849,594.34
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	18,692.72	0.00	1,868,287.06
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.71	0.00	1,868,287.77
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	18,147.32	0.00	1,886,435.09
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	246.62	0.00	1,886,681.71
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	22.16	0.00	1,886,703.87
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	18,379.77	0.00	1,905,083.64
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	13.94	1,905,069.70
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	18,741.99	0.00	1,923,811.69
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	159.74	1,923,651.95
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	62.79	1,923,589.16
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	7.00	0.00	1,923,596.16
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	32.74	0.00	1,923,628.90
		DR	* SUB ACCT Total *	1,923,865.37*	236.47*	1,923,628.90*
0270 Interest Receivable			Prior to 07/01/25	18,692.72	0.00	18,692.72
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	18,692.72	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	19,242.77	0.00	19,242.77
		DR	* SUB ACCT Total *	37,935.49*	18,692.72*	19,242.77*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,362,007.06	1,362,007.06
		CR	* SUB ACCT Total *	0.00*	1,362,007.06*	1,362,007.06*
0883 Other Reserves			Prior to 07/01/25	0.00	506,280.00	506,280.00
		CR	* SUB ACCT Total *	0.00*	506,280.00*	506,280.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	18,147.32	18,147.32
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	18,379.77	36,527.09
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	18,741.99	55,269.08
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	19,242.77	74,511.85
		CR	* SUB ACCT Total *	0.00*	74,511.85*	74,511.85*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,868,287.32	0.00	-1,868,287.32
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,886,612.64	0.00	-3,754,899.96
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,905,078.37	0.00	-5,659,978.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,923,681.33	0.00	-7,583,659.66
		CR	* SUB ACCT Total *	7,583,659.66*	0.00*	-7,583,659.66*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,868,287.32	1,868,287.32
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,886,612.64	3,754,899.96
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,905,078.37	5,659,978.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,923,681.33	7,583,659.66
		CR	* SUB ACCT Total *	0.00*	7,583,659.66*	7,583,659.66*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	0.71	0.71
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	22.16	22.87
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	13.94	0.00	8.93

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg	SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
==	=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL	0GA81 Pacifica School Dist	BIR SMC0E	A		07	0GA81	0GA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description				Debit		Credit		Balance	
=====	=====	=====	=====				=====		=====		=====	
2970 Supplemental Ta	04/30/26	SPS243026	FY25-26	Spplmntl	Secured	03 JE		159.74		0.00		-150.81
	05/27/26	SPS252726	FY25-26	Spplmntl	Secured	04 JE		62.79		0.00		-213.60
		CR	* SUB ACCT Total *					236.47*		22.87*		-213.60*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26	Redemp Suppl	09/25	JE		0.00		246.62		246.62
	06/25/26	SPP262526	FY25-26	PRIOR UNSEC	SUPPL	JE		0.00		7.00		253.62
	06/25/26	SPR262526	FY25-26	Redemp Suppl	06/26	JE		0.00		32.74		286.36
		CR	* SUB ACCT Total *					0.00*		286.36*		286.36*
		DR-CR	** SUB UNIT Total **					9,545,696.99*		9,545,696.99*		0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA82 Pacifica SD Elm Bond Ser SMC0E		A	07	0GA82	0GA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	3,921,661.04	0.00	3,921,661.04
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	34,568.70	0.00	3,956,229.74
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	3,760,000.00	196,229.74
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,967.25	0.00	200,196.99
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	650.11	0.00	200,847.10
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,674.87	0.00	202,521.97
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	14,229.18	0.00	216,751.15
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	132.67	216,618.48
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	14,452.88	0.00	231,071.36
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	280.96	0.00	231,352.32
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	2,293.60	0.00	233,645.92
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,801.96	0.00	239,447.88
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	400.36	0.00	239,848.24
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,859.80	0.00	244,708.04
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,494.09	0.00	247,202.13
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	356,040.14	0.00	603,242.27
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	724.70	602,517.57
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,448,957.40	0.00	2,051,474.97
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,754.53	0.00	2,057,229.50
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,538.81	0.00	2,062,768.31
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5,819.54	0.00	2,068,587.85
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	159,784.51	0.00	2,228,372.36
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	101,693.06	0.00	2,330,065.42
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10,312.65	0.00	2,340,378.07
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	418.50	0.00	2,340,796.57
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,466.49	0.00	2,343,263.06
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	144,895.74	0.00	2,488,158.80
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	84.02	0.00	2,488,242.82
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,753.25	0.00	2,490,996.07
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	22,516.12	0.00	2,513,512.19
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,894.80	2,510,617.39
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	854,485.66	0.00	3,365,103.05
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	267,030.11	0.00	3,632,133.16
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15,944.57	0.00	3,648,077.73
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5,819.54	0.00	3,653,897.27
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9,484.09	0.00	3,663,381.36
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	165,206.70	0.00	3,828,588.06
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	815.22	0.00	3,829,403.28
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	258,611.60	0.00	4,088,014.88
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,494.10	0.00	4,090,508.98
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	192.53	0.00	4,090,701.51
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,911.81	0.00	4,094,613.32
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	14.00	0.00	4,094,627.32
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	548.70	0.00	4,095,176.02
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,092.98	0.00	4,100,269.00
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	628.37	0.00	4,100,897.37
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	3,555.91	0.00	4,104,453.28

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0GA82 Pacifica SD Elm Bond Ser SMC0E		A	07	0GA82	0GA82	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		2.03		0.00		4,104,455.31	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		31,179.88		0.00		4,135,635.19	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		15,405.33		0.00		4,151,040.52	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		18,315.17		0.00		4,169,355.69	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		3,259.14		4,166,096.55	
		DR	* SUB ACCT Total *		7,933,107.86*		3,767,011.31*		4,166,096.55*	
0270 Interest Receivable			Prior to 07/01/25		34,568.70		0.00		34,568.70	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		34,568.70		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		36,391.32		0.00		36,391.32	
		DR	* SUB ACCT Total *		70,960.02*		34,568.70*		36,391.32*	
0370 Other Receivable			Prior to 07/01/25		650.11		0.00		650.11	
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00		650.11		0.00	
		DR	* SUB ACCT Total *		650.11*		650.11*		0.00*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		3,760,000.00		3,760,000.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		3,760,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		3,760,000.00*		3,760,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		3,956,879.85		3,956,879.85	
		CR	* SUB ACCT Total *		0.00*		3,956,879.85*		3,956,879.85*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		14,229.18		14,229.18	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,538.81		19,767.99	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		22,516.12		42,284.11	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		36,391.32		78,675.43	
		CR	* SUB ACCT Total *		0.00*		78,675.43*		78,675.43*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,464,910.88		0.00		-1,464,910.88	
	12/31/25	RJADCB	Average Daily Cash Balance JE		568,537.55		0.00		-2,033,448.43	
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,288,709.19		0.00		-4,322,157.62	
	06/30/26	RJADCB	Average Daily Cash Balance JE		3,638,006.02		0.00		-7,960,163.64	
		CR	* SUB ACCT Total *		7,960,163.64*		0.00*		-7,960,163.64*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,464,910.88		1,464,910.88	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		568,537.55		2,033,448.43	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		2,288,709.19		4,322,157.62	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		3,638,006.02		7,960,163.64	
		CR	* SUB ACCT Total *		0.00*		7,960,163.64*		7,960,163.64*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		192.53		192.53	
		CR	* SUB ACCT Total *		0.00*		192.53*		192.53*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		356,040.14		356,040.14	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		724.70		0.00		355,315.44	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,448,957.40		1,804,272.84	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA82 Pacifica SD Elm Bond Ser SMC0E		A	07	0GA82	0GA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	159,784.51	1,964,057.35
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	101,693.06	2,065,750.41
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	144,895.74	2,210,646.15
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	2,894.80	0.00	2,207,751.35
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	854,485.66	3,062,237.01
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	267,030.11	3,329,267.12
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	165,206.70	3,494,473.82
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	815.22	3,495,289.04
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	258,611.60	3,753,900.64
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	31,179.88	3,785,080.52
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	15,405.33	3,800,485.85
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	18,315.17	3,818,801.02
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,259.14	0.00	3,815,541.88
		CR	* SUB ACCT Total *	6,878.64*	3,822,420.52*	3,815,541.88*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	14,452.88	14,452.88
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,753.25	17,206.13
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	3,555.91	20,762.04
		CR	* SUB ACCT Total *	0.00*	20,762.04*	20,762.04*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	2,494.09	2,494.09
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	5,819.54	8,313.63
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	5,819.54	14,133.17
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	2,494.10	16,627.27
		CR	* SUB ACCT Total *	0.00*	16,627.27*	16,627.27*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	132.67	0.00	-132.67
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	84.02	-48.65
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	2.03	-46.62
		CR	* SUB ACCT Total *	132.67*	86.05*	-46.62*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	3,967.25	3,967.25
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,674.87	5,642.12
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	5,801.96	11,444.08
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	400.36	11,844.44
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,859.80	16,704.24
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	5,754.53	22,458.77
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	10,312.65	32,771.42
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	2,466.49	35,237.91
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	15,944.57	51,182.48
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	9,484.09	60,666.57
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	3,911.81	64,578.38
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	5,092.98	69,671.36
		CR	* SUB ACCT Total *	0.00*	69,671.36*	69,671.36*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	280.96	280.96
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	2,293.60	2,574.56

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA82 Pacifica SD Elm Bond Ser SMC0E		A	07	0GA82	0GA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl		JE 0.00		418.50		2,993.06	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL		JE 0.00		14.00		3,007.06	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26		JE 0.00		548.70		3,555.76	
		CR	* SUB ACCT Total *		0.00*		3,555.76*		3,555.76*	
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A		JE 650.11		0.00		-650.11	
	08/28/25	SWR82825	FY24-25 PILT - Sweeney		JE 0.00		650.11		0.00	
	06/30/26	SWR263026	FY25-26 PILT - Sweeney		JE 0.00		628.37		628.37	
		CR	* SUB ACCT Total *		650.11*		1,278.48*		628.37*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		808,888.80		0.00		808,888.80	
		DR	* SUB ACCT Total *		808,888.80*		0.00*		808,888.80*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		2,951,111.20		0.00		2,951,111.20	
		DR	* SUB ACCT Total *		2,951,111.20*		0.00*		2,951,111.20*	
		DR-CR	** SUB UNIT Total **		23,492,543.05*		23,492,543.05*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA83 Pacifica ESD Elect Ser 2 SMC0E		A	07	0GA83	0GA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	374,610.07	0.00	374,610.07
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,057.57	0.00	377,667.64
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	311,550.00	66,117.64
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	767.71	0.00	66,885.35
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	116.03	0.00	67,001.38
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	307.03	0.00	67,308.41
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,665.12	0.00	68,973.53
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	26.60	68,946.93
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	2,579.40	0.00	71,526.33
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	67.17	0.00	71,593.50
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	698.27	0.00	72,291.77
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,066.47	0.00	73,358.24
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	71.45	0.00	73,429.69
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	948.52	0.00	74,378.21
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	467.35	0.00	74,845.56
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	16,068.67	0.00	90,914.23
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	129.34	90,784.89
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	271,679.51	0.00	362,464.40
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,077.54	0.00	363,541.94
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,224.29	0.00	364,766.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,090.47	0.00	365,856.70
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	29,959.60	0.00	395,816.30
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,589.58	0.00	400,405.88
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,939.30	0.00	402,345.18
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	311,550.00	90,795.18
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	142.41	0.00	90,937.59
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	410.51	0.00	91,348.10
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	27,167.95	0.00	118,516.05
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	16.85	0.00	118,532.90
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	491.37	0.00	119,024.27
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,932.00	0.00	120,956.27
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	517.89	120,438.38
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	160,216.06	0.00	280,654.44
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	12,051.50	0.00	292,705.94
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,717.04	0.00	295,422.98
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,090.47	0.00	296,513.45
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	610.39	0.00	297,123.84
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	7,456.05	0.00	304,579.89
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	36.79	0.00	304,616.68
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	48,489.68	0.00	353,106.36
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	467.35	0.00	353,573.71
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	36.10	0.00	353,609.81
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	753.50	0.00	354,363.31
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	24.18	0.00	354,387.49
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	107.73	0.00	354,495.22
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	927.43	0.00	355,422.65
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	117.82	0.00	355,540.47

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA83 Pacifica ESD Elect Ser 2 SMC0E		A	07	0GA83	0GA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	634.63	0.00	356,175.10
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.41	0.00	356,175.51
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	5,846.22	0.00	362,021.73
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,888.50	0.00	364,910.23
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3,434.09	0.00	368,344.32
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	595.42	367,748.90
		DR	* SUB ACCT Total *	992,118.15*	624,369.25*	367,748.90*
0270 Interest Receivable			Prior to 07/01/25	3,057.57	0.00	3,057.57
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,057.57	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,902.78	0.00	2,902.78
		DR	* SUB ACCT Total *	5,960.35*	3,057.57*	2,902.78*
0370 Other Receivable			Prior to 07/01/25	116.03	0.00	116.03
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	116.03	0.00
		DR	* SUB ACCT Total *	116.03*	116.03*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	311,550.00	311,550.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	311,550.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	311,550.00	311,550.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	311,550.00	0.00	0.00
		CR	* SUB ACCT Total *	623,100.00*	623,100.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	377,783.67	377,783.67
		CR	* SUB ACCT Total *	0.00*	377,783.67*	377,783.67*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,665.12	1,665.12
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,224.29	2,889.41
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,932.00	4,821.41
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,902.78	7,724.19
		CR	* SUB ACCT Total *	0.00*	7,724.19*	7,724.19*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	171,426.38	0.00	-171,426.38
	12/31/25	RJADCB	Average Daily Cash Balance JE	125,668.32	0.00	-297,094.70
	03/31/26	RJADCB	Average Daily Cash Balance JE	196,383.47	0.00	-493,478.17
	06/30/26	RJADCB	Average Daily Cash Balance JE	290,187.81	0.00	-783,665.98
		CR	* SUB ACCT Total *	783,665.98*	0.00*	-783,665.98*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	171,426.38	171,426.38
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	125,668.32	297,094.70
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	196,383.47	493,478.17
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	290,187.81	783,665.98
		CR	* SUB ACCT Total *	0.00*	783,665.98*	783,665.98*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	36.10	36.10
		CR	* SUB ACCT Total *	0.00*	36.10*	36.10*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA83 Pacifica ESD Elect Ser 2 SMC0E		A	07	0GA83	0GA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	16,068.67	16,068.67
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	129.34	0.00	15,939.33
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	271,679.51	287,618.84
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	29,959.60	317,578.44
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	4,589.58	322,168.02
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	27,167.95	349,335.97
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	517.89	0.00	348,818.08
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	160,216.06	509,034.14
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	12,051.50	521,085.64
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	7,456.05	528,541.69
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	36.79	528,578.48
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	48,489.68	577,068.16
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	5,846.22	582,914.38
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,888.50	585,802.88
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,434.09	589,236.97
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	595.42	0.00	588,641.55
		CR	* SUB ACCT Total *	1,242.65*	589,884.20*	588,641.55*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	2,579.40	2,579.40
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	491.37	3,070.77
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	634.63	3,705.40
		CR	* SUB ACCT Total *	0.00*	3,705.40*	3,705.40*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	467.35	467.35
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,090.47	1,557.82
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,090.47	2,648.29
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	467.35	3,115.64
		CR	* SUB ACCT Total *	0.00*	3,115.64*	3,115.64*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	26.60	0.00	-26.60
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	16.85	-9.75
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	0.41	-9.34
		CR	* SUB ACCT Total *	26.60*	17.26*	-9.34*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	767.71	767.71
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	307.03	1,074.74
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,066.47	2,141.21
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	71.45	2,212.66
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	948.52	3,161.18
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,077.54	4,238.72
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,939.30	6,178.02
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	410.51	6,588.53
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2,717.04	9,305.57
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	610.39	9,915.96
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	753.50	10,669.46
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	927.43	11,596.89
		CR	* SUB ACCT Total *	0.00*	11,596.89*	11,596.89*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA83 Pacifica ESD Elect Ser 2 SMC0E		A	07	0GA83	0GA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		67.17		67.17	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		698.27		765.44	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		142.41		907.85	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		24.18		932.03	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		107.73		1,039.76	
		CR	* SUB ACCT Total *		0.00*		1,039.76*		1,039.76*	
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE		116.03		0.00		-116.03	
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE		0.00		116.03		0.00	
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE		0.00		117.82		117.82	
		CR	* SUB ACCT Total *		116.03*		233.85*		117.82*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		311,550.00		0.00		311,550.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		311,550.00		0.00		623,100.00	
		DR	* SUB ACCT Total *		623,100.00*		0.00*		623,100.00*	
		DR-CR	** SUB UNIT Total **		3,029,445.79*		3,029,445.79*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA84 Pacifica SD Elect2018 Se SMC0E		A	07	0GA84	0GA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	502,236.03	0.00	502,236.03
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,048.57	0.00	506,284.60
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	428,000.00	78,284.60
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,103.72	0.00	79,388.32
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	167.59	0.00	79,555.91
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	442.29	0.00	79,998.20
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,165.85	0.00	82,164.05
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	35.13	82,128.92
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	3,725.81	0.00	85,854.73
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	93.63	0.00	85,948.36
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	682.10	0.00	86,630.46
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,499.94	0.00	88,130.40
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	103.21	0.00	88,233.61
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,325.69	0.00	89,559.30
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	689.78	0.00	90,249.08
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	16,448.90	0.00	106,697.98
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	186.82	106,511.16
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	401,050.71	0.00	507,561.87
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,551.17	0.00	509,113.04
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,599.04	0.00	510,712.08
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,609.49	0.00	512,321.57
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	44,226.08	0.00	556,547.65
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,698.17	0.00	561,245.82
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,808.76	0.00	564,054.58
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	428,000.00	136,054.58
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	214.66	0.00	136,269.24
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	592.81	0.00	136,862.05
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	40,105.07	0.00	176,967.12
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	22.23	0.00	176,989.35
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	709.77	0.00	177,699.12
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,766.76	0.00	180,465.88
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	748.85	179,717.03
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	236,509.42	0.00	416,226.45
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	12,336.68	0.00	428,563.13
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,242.88	0.00	432,806.01
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,609.49	0.00	434,415.50
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	485.17	0.00	434,900.67
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	7,632.47	0.00	442,533.14
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	37.66	0.00	442,570.80
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	71,580.02	0.00	514,150.82
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	689.77	0.00	514,840.59
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	53.29	0.00	514,893.88
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,102.82	0.00	515,996.70
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	46.46	0.00	516,043.16
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	146.51	0.00	516,189.67
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,352.85	0.00	517,542.52
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	173.92	0.00	517,716.44

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA84 Pacifica SD Elect2018 Se SMC0E		A	07	0GA84	0GA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	916.67	0.00	518,633.11
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.54	0.00	518,633.65
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	8,630.12	0.00	527,263.77
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,263.98	0.00	531,527.75
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	5,069.37	0.00	536,597.12
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	869.15	535,727.97
		DR	* SUB ACCT Total *	1,393,567.92*	857,839.95*	535,727.97*
0270 Interest Receivable			Prior to 07/01/25	4,048.57	0.00	4,048.57
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	4,048.57	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,245.44	0.00	4,245.44
		DR	* SUB ACCT Total *	8,294.01*	4,048.57*	4,245.44*
0370 Other Receivable			Prior to 07/01/25	167.59	0.00	167.59
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	167.59	0.00
		DR	* SUB ACCT Total *	167.59*	167.59*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	428,000.00	428,000.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	428,000.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	428,000.00	428,000.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	428,000.00	0.00	0.00
		CR	* SUB ACCT Total *	856,000.00*	856,000.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	506,452.19	506,452.19
		CR	* SUB ACCT Total *	0.00*	506,452.19*	506,452.19*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,165.85	2,165.85
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,599.04	3,764.89
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,766.76	6,531.65
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,245.44	10,777.09
		CR	* SUB ACCT Total *	0.00*	10,777.09*	10,777.09*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	222,976.63	0.00	-222,976.63
	12/31/25	RJADCB	Average Daily Cash Balance JE	164,135.41	0.00	-387,112.04
	03/31/26	RJADCB	Average Daily Cash Balance JE	281,234.69	0.00	-668,346.73
	06/30/26	RJADCB	Average Daily Cash Balance JE	424,412.39	0.00	-1,092,759.12
		CR	* SUB ACCT Total *	1,092,759.12*	0.00*	-1,092,759.12*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	222,976.63	222,976.63
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	164,135.41	387,112.04
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	281,234.69	668,346.73
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	424,412.39	1,092,759.12
		CR	* SUB ACCT Total *	0.00*	1,092,759.12*	1,092,759.12*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	53.29	53.29
		CR	* SUB ACCT Total *	0.00*	53.29*	53.29*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA84 Pacifica SD Elect2018 Se SMC0E		A	07	0GA84	0GA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	16,448.90	16,448.90
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	186.82	0.00	16,262.08
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	401,050.71	417,312.79
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	44,226.08	461,538.87
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	4,698.17	466,237.04
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	40,105.07	506,342.11
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	748.85	0.00	505,593.26
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	236,509.42	742,102.68
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	12,336.68	754,439.36
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	7,632.47	762,071.83
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	37.66	762,109.49
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	71,580.02	833,689.51
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	8,630.12	842,319.63
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	4,263.98	846,583.61
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	5,069.37	851,652.98
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	869.15	0.00	850,783.83
	CR		* SUB ACCT Total *	1,804.82*	852,588.65*	850,783.83*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	3,725.81	3,725.81
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	709.77	4,435.58
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	916.67	5,352.25
	CR		* SUB ACCT Total *	0.00*	5,352.25*	5,352.25*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	689.78	689.78
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,609.49	2,299.27
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,609.49	3,908.76
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	689.77	4,598.53
	CR		* SUB ACCT Total *	0.00*	4,598.53*	4,598.53*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	35.13	0.00	-35.13
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	22.23	-12.90
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	0.54	-12.36
	CR		* SUB ACCT Total *	35.13*	22.77*	-12.36*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,103.72	1,103.72
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	442.29	1,546.01
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,499.94	3,045.95
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	103.21	3,149.16
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,325.69	4,474.85
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,551.17	6,026.02
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,808.76	8,834.78
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	592.81	9,427.59
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,242.88	13,670.47
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	485.17	14,155.64
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,102.82	15,258.46
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,352.85	16,611.31
	CR		* SUB ACCT Total *	0.00*	16,611.31*	16,611.31*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA84 Pacifica SD Elect2018 Se SMC0E		A	07	0GA84	0GA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		93.63		93.63	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		682.10		775.73	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		214.66		990.39	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		46.46		1,036.85	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		146.51		1,183.36	
		CR	* SUB ACCT Total *		0.00*		1,183.36*		1,183.36*	
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE		167.59		0.00		-167.59	
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE		0.00		167.59		0.00	
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE		0.00		173.92		173.92	
		CR	* SUB ACCT Total *		167.59*		341.51*		173.92*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		428,000.00		0.00		428,000.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		428,000.00		0.00		856,000.00	
		DR	* SUB ACCT Total *		856,000.00*		0.00*		856,000.00*	
		DR-CR	** SUB UNIT Total **		4,208,796.18*		4,208,796.18*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA85 Pacifica SD GOB Elect202	SMC0E	A	07	0GA85	0GA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,734,498.36	0.00	1,734,498.36
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	15,667.80	0.00	1,750,166.16
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,565,375.00	184,791.16
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,619.69	0.00	186,410.85
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	331.50	0.00	186,742.35
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	792.42	0.00	187,534.77
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,925.46	0.00	194,460.23
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	7,369.72	0.00	201,829.95
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	377.00	0.00	202,206.95
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,152.85	0.00	204,359.80
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	204.15	0.00	204,563.95
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,163.82	0.00	206,727.77
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,350.74	0.00	208,078.51
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	11,340.65	0.00	219,419.16
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	369.52	219,049.64
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	784,851.93	0.00	1,003,901.57
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,553.44	0.00	1,006,455.01
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,406.23	0.00	1,009,861.24
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	3,151.72	0.00	1,013,012.96
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	86,549.94	0.00	1,099,562.90
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,239.14	0.00	1,102,802.04
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,781.56	0.00	1,107,583.60
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	202,125.00	905,458.60
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,082.67	0.00	906,541.27
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	78,485.19	0.00	985,026.46
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,403.92	0.00	986,430.38
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	9,498.63	0.00	995,929.01
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,480.44	994,448.57
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	462,846.41	0.00	1,457,294.98
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	8,505.49	0.00	1,465,800.47
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	8,049.63	0.00	1,473,850.10
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	3,151.72	0.00	1,477,001.82
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,822.99	0.00	1,481,824.81
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	5,262.19	0.00	1,487,087.00
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	25.97	0.00	1,487,112.97
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	140,081.29	0.00	1,627,194.26
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,350.72	0.00	1,628,544.98
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	104.28	0.00	1,628,649.26
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,888.14	0.00	1,630,537.40
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	76.46	0.00	1,630,613.86
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,666.57	0.00	1,633,280.43
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	340.37	0.00	1,633,620.80
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,813.22	0.00	1,635,434.02
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	16,889.09	0.00	1,652,323.11
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	8,344.57	0.00	1,660,667.68
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	9,920.73	0.00	1,670,588.41
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,710.29	1,668,878.12
	DR		* SUB ACCT Total *	3,439,938.37*	1,771,060.25*	1,668,878.12*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA85 Pacifica SD GOB Elect202	SMCOE	A	07	0GA85	0GA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		15,667.80		0.00		15,667.80	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		15,667.80		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		14,581.85		0.00		14,581.85	
		DR	* SUB ACCT Total *		30,249.65*		15,667.80*		14,581.85*	
0370 Other Receivable			Prior to 07/01/25		331.50		0.00		331.50	
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00		331.50		0.00	
		DR	* SUB ACCT Total *		331.50*		331.50*		0.00*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		1,565,375.00		1,565,375.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,565,375.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		202,125.00		202,125.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		202,125.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,767,500.00*		1,767,500.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,750,497.66		1,750,497.66	
		CR	* SUB ACCT Total *		0.00*		1,750,497.66*		1,750,497.66*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,925.46		6,925.46	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,406.23		10,331.69	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		9,498.63		19,830.32	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		14,581.85		34,412.17	
		CR	* SUB ACCT Total *		0.00*		34,412.17*		34,412.17*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		712,984.18		0.00		-712,984.18	
	12/31/25	RJADCB	Average Daily Cash Balance JE		349,636.32		0.00		-1,062,620.50	
	03/31/26	RJADCB	Average Daily Cash Balance JE		965,512.77		0.00		-2,028,133.27	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,457,734.14		0.00		-3,485,867.41	
		CR	* SUB ACCT Total *		3,485,867.41*		0.00*		-3,485,867.41*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		712,984.18		712,984.18	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		349,636.32		1,062,620.50	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		965,512.77		2,028,133.27	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,457,734.14		3,485,867.41	
		CR	* SUB ACCT Total *		0.00*		3,485,867.41*		3,485,867.41*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		104.28		104.28	
		CR	* SUB ACCT Total *		0.00*		104.28*		104.28*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		11,340.65		11,340.65	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		369.52		0.00		10,971.13	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		784,851.93		795,823.06	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		86,549.94		882,373.00	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		3,239.14		885,612.14	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		78,485.19		964,097.33	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,480.44		0.00		962,616.89	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		462,846.41		1,425,463.30	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0GA85 Pacifica SD GOB Elect202	SMC0E	A	07	0GA85	0GA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	04/15/26	UN1241526	FY25-26 Unitary Revenue 04/	JE	0.00		8,505.49		1,433,968.79	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		5,262.19		1,439,230.98	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		25.97		1,439,256.95	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		140,081.29		1,579,338.24	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		16,889.09		1,596,227.33	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		8,344.57		1,604,571.90	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior	JE	0.00		9,920.73		1,614,492.63	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	1,710.29		0.00		1,612,782.34	
		CR	* SUB ACCT Total *		3,560.25*		1,616,342.59*		1,612,782.34*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		7,369.72		7,369.72	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		1,403.92		8,773.64	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		1,813.22		10,586.86	
		CR	* SUB ACCT Total *		0.00*		10,586.86*		10,586.86*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		1,350.74		1,350.74	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		3,151.72		4,502.46	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		3,151.72		7,654.18	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		1,350.72		9,004.90	
		CR	* SUB ACCT Total *		0.00*		9,004.90*		9,004.90*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,619.69		1,619.69	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		792.42		2,412.11	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		2,152.85		4,564.96	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL N0	JE	0.00		204.15		4,769.11	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		2,163.82		6,932.93	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		2,553.44		9,486.37	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		4,781.56		14,267.93	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		1,082.67		15,350.60	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		8,049.63		23,400.23	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		4,822.99		28,223.22	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		1,888.14		30,111.36	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		2,666.57		32,777.93	
		CR	* SUB ACCT Total *		0.00*		32,777.93*		32,777.93*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		377.00		377.00	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		76.46		453.46	
		CR	* SUB ACCT Total *		0.00*		453.46*		453.46*	
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A	JE	331.50		0.00		-331.50	
	08/28/25	SWR82825	FY24-25 PILT - Sweeney	JE	0.00		331.50		0.00	
	06/30/26	SWR263026	FY25-26 PILT - Sweeney	JE	0.00		340.37		340.37	
		CR	* SUB ACCT Total *		331.50*		671.87*		340.37*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		1,330,000.00		0.00		1,330,000.00	
		DR	* SUB ACCT Total *		1,330,000.00*		0.00*		1,330,000.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA85 Pacifica SD GOB Elect202	SMC0E	A	07	0GA85	0GA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		235,375.00	0.00		235,375.00		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		202,125.00	0.00		437,500.00		
		DR	* SUB ACCT Total *		437,500.00*	0.00*		437,500.00*		
		DR-CR	** SUB UNIT Total **		10,495,278.68*	10,495,278.68*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA86 Pacifica SD GOB Elect201 SMC0E		A	07	0GA86	0GA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,059,178.53	0.00	1,059,178.53
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,250.44	0.00	1,069,428.97
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	640,800.00	428,628.97
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	395.92	0.00	429,024.89
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	81.03	0.00	429,105.92
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	193.70	0.00	429,299.62
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,262.48	0.00	435,562.10
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,801.51	0.00	437,363.61
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	92.15	0.00	437,455.76
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	526.25	0.00	437,982.01
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	49.90	0.00	438,031.91
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	633.20	0.00	438,665.11
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	503.79	0.00	439,168.90
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	4,017.17	0.00	443,186.07
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	90.31	443,095.76
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	293,241.38	0.00	736,337.14
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	770.54	0.00	737,107.68
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,798.44	0.00	741,906.12
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,175.52	0.00	743,081.64
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	32,337.33	0.00	775,418.97
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,147.39	0.00	776,566.36
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,527.33	0.00	778,093.69
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	282,050.00	496,043.69
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	353.75	0.00	496,397.44
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	29,324.14	0.00	525,721.58
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	343.18	0.00	526,064.76
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,823.69	0.00	531,888.45
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	371.45	531,517.00
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	172,931.63	0.00	704,448.63
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,012.88	0.00	707,461.51
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,628.54	0.00	710,090.05
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,175.52	0.00	711,265.57
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,574.38	0.00	712,839.95
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,864.01	0.00	714,703.96
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	9.20	0.00	714,713.16
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	52,338.05	0.00	767,051.21
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	503.80	0.00	767,555.01
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	38.96	0.00	767,593.97
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	666.14	0.00	768,260.11
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	18.69	0.00	768,278.80
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	851.50	0.00	769,130.30
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	127.17	0.00	769,257.47
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	443.24	0.00	769,700.71
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	6,310.23	0.00	776,010.94
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,117.74	0.00	779,128.68
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3,706.65	0.00	782,835.33
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	524.75	782,310.58
		DR	* SUB ACCT Total *	1,706,147.09*	923,836.51*	782,310.58*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA86 Pacifica SD GOB Elect201	SMCOE	A	07	0GA86	0GA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		10,250.44		0.00		10,250.44	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		10,250.44		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,042.70		0.00		7,042.70	
		DR	* SUB ACCT Total *		17,293.14*		10,250.44*		7,042.70*	
0370 Other Receivable			Prior to 07/01/25		81.03		0.00		81.03	
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00		81.03		0.00	
		DR	* SUB ACCT Total *		81.03*		81.03*		0.00*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		640,800.00		640,800.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		640,800.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		282,050.00		282,050.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		282,050.00		0.00		0.00	
		CR	* SUB ACCT Total *		922,850.00*		922,850.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,069,510.00		1,069,510.00	
		CR	* SUB ACCT Total *		0.00*		1,069,510.00*		1,069,510.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,262.48		6,262.48	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,798.44		11,060.92	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,823.69		16,884.61	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,042.70		23,927.31	
		CR	* SUB ACCT Total *		0.00*		23,927.31*		23,927.31*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		644,729.08		0.00		-644,729.08	
	12/31/25	RJADCB	Average Daily Cash Balance JE		492,540.99		0.00		-1,137,270.07	
	03/31/26	RJADCB	Average Daily Cash Balance JE		591,963.76		0.00		-1,729,233.83	
	06/30/26	RJADCB	Average Daily Cash Balance JE		704,052.02		0.00		-2,433,285.85	
		CR	* SUB ACCT Total *		2,433,285.85*		0.00*		-2,433,285.85*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		644,729.08		644,729.08	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		492,540.99		1,137,270.07	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		591,963.76		1,729,233.83	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		704,052.02		2,433,285.85	
		CR	* SUB ACCT Total *		0.00*		2,433,285.85*		2,433,285.85*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		38.96		38.96	
		CR	* SUB ACCT Total *		0.00*		38.96*		38.96*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		4,017.17		4,017.17	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		90.31		0.00		3,926.86	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		293,241.38		297,168.24	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		32,337.33		329,505.57	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,147.39		330,652.96	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		29,324.14		359,977.10	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		371.45		0.00		359,605.65	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		172,931.63		532,537.28	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0GA86 Pacifica SD GOB Elect201	SMC0E	A	07	0GA86	0GA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	04/15/26	UN1241526	FY25-26 Unitary Revenue 04/	JE	0.00		3,012.88		535,550.16	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		1,864.01		537,414.17	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		9.20		537,423.37	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		52,338.05		589,761.42	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		6,310.23		596,071.65	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		3,117.74		599,189.39	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior	JE	0.00		3,706.65		602,896.04	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	524.75		0.00		602,371.29	
		CR	* SUB ACCT Total *		986.51*		603,357.80*		602,371.29*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		1,801.51		1,801.51	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		343.18		2,144.69	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		443.24		2,587.93	
		CR	* SUB ACCT Total *		0.00*		2,587.93*		2,587.93*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		503.79		503.79	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,175.52		1,679.31	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,175.52		2,854.83	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		503.80		3,358.63	
		CR	* SUB ACCT Total *		0.00*		3,358.63*		3,358.63*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		395.92		395.92	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		193.70		589.62	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		526.25		1,115.87	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL N0	JE	0.00		49.90		1,165.77	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		633.20		1,798.97	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		770.54		2,569.51	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		1,527.33		4,096.84	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		353.75		4,450.59	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		2,628.54		7,079.13	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		1,574.38		8,653.51	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		666.14		9,319.65	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		851.50		10,171.15	
		CR	* SUB ACCT Total *		0.00*		10,171.15*		10,171.15*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		92.15		92.15	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		18.69		110.84	
		CR	* SUB ACCT Total *		0.00*		110.84*		110.84*	
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A	JE	81.03		0.00		-81.03	
	08/28/25	SWR82825	FY24-25 PILT - Sweeney	JE	0.00		81.03		0.00	
	06/30/26	SWR263026	FY25-26 PILT - Sweeney	JE	0.00		127.17		127.17	
		CR	* SUB ACCT Total *		81.03*		208.20*		127.17*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		350,000.00		0.00		350,000.00	
		DR	* SUB ACCT Total *		350,000.00*		0.00*		350,000.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0GA86 Pacifica SD GOB Elect201	SMC0E	A	07	0GA86	0GA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		290,800.00	0.00		290,800.00		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		282,050.00	0.00		572,850.00		
		DR	* SUB ACCT Total *		572,850.00*	0.00*		572,850.00*		
		DR-CR	** SUB UNIT Total **		6,003,574.65*	6,003,574.65*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0GA87 Pacifica SD GOB E2024 Se SMC0E		A	07	0GA87	0GA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	05/19/26	TTLCR	Set:DMT051926B		18645 CR		1,909,494.50		0.00	
		DR	* SUB ACCT Total *				1,909,494.50*		0.00*	
									1,909,494.50*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE		9,025.68		0.00	
		DR	* SUB ACCT Total *				9,025.68*		0.00*	
									9,025.68*	
0912 Receipts - Inte	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE		0.00		9,025.68	
		CR	* SUB ACCT Total *				0.00*		9,025.68*	
									9,025.68*	
0913 Receipts - Trus	05/19/26	CR630087	WIRE IN- PACIFICA SD GOB		CR		0.00		1,909,494.50	
		CR	* SUB ACCT Total *				0.00*		1,909,494.50*	
									1,909,494.50*	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance		JE		902,288.61		0.00	
		CR	* SUB ACCT Total *				902,288.61*		0.00*	
									-902,288.61*	
0993 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.00		902,288.61	
		CR	* SUB ACCT Total *				0.00*		902,288.61*	
									902,288.61*	
		DR-CR	** SUB UNIT Total **				2,820,808.79*		2,820,808.79*	
									0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	59,596,144.13	59,596,144.13	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0GA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0GA81	Pacifica School Dist BIR 97A	9,545,696.99	9,545,696.99	0.00
		0GA82	Pacifica SD Elm Bond Ser 2000	23,492,543.05	23,492,543.05	0.00
		0GA83	Pacifica ESD Elect Ser 2018A	3,029,445.79	3,029,445.79	0.00
		0GA84	Pacifica SD Elect2018 Ser2021B	4,208,796.18	4,208,796.18	0.00
		0GA85	Pacifica SD GOB Elect2024 SerA	10,495,278.68	10,495,278.68	0.00
		0GA86	Pacifica SD GOB Elect2018 SerC	6,003,574.65	6,003,574.65	0.00
		0GA87	Pacifica SD GOB E2024 Ser 2026	2,820,808.79	2,820,808.79	0.00
			G R A N D T O T A L	59,596,144.13	59,596,144.13	0.00