

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA80 Las Lomitas ESD BIR Ser	SMCOE	A	07	0HA80	0HA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	34.68	0.00	34.68				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.35	0.00	35.03				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.34	0.00	35.37				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.34	0.00	35.71				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.35	0.00	36.06				
		DR	* SUB ACCT Total *	36.06*	0.00*	36.06*				
0270 Interest Receivable			Prior to 07/01/25	0.35	0.00	0.35				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.35	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.36	0.00	0.36				
		DR	* SUB ACCT Total *	0.71*	0.35*	0.36*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	307,802.97	0.00	-307,802.97				
		CR	* SUB ACCT Total *	307,802.97*	0.00*	-307,802.97*				
0883 Other Reserves			Prior to 07/01/25	0.00	307,838.00	307,838.00				
		CR	* SUB ACCT Total *	0.00*	307,838.00*	307,838.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.34	0.34				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.34	0.68				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.35	1.03				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.36	1.39				
		CR	* SUB ACCT Total *	0.00*	1.39*	1.39*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	35.03	0.00	-35.03				
	12/31/25	RJADCB	Average Daily Cash Balance JE	35.37	0.00	-70.40				
	03/31/26	RJADCB	Average Daily Cash Balance JE	35.71	0.00	-106.11				
	06/30/26	RJADCB	Average Daily Cash Balance JE	36.06	0.00	-142.17				
		CR	* SUB ACCT Total *	142.17*	0.00*	-142.17*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	35.03	35.03				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	35.37	70.40				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	35.71	106.11				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	36.06	142.17				
		CR	* SUB ACCT Total *	0.00*	142.17*	142.17*				
		DR-CR	** SUB UNIT Total **	307,981.91*	307,981.91*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA81 Las Lomitas ESD BIR Ser	SMCOE	A	07	0HA81	0HA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	17.95	0.00	17.95				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.18	0.00	18.13				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.18	0.00	18.31				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.18	0.00	18.49				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.18	0.00	18.67				
		DR	* SUB ACCT Total *	18.67*	0.00*	18.67*				
0270 Interest Receivable			Prior to 07/01/25	0.18	0.00	0.18				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.18	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.19	0.00	0.19				
		DR	* SUB ACCT Total *	0.37*	0.18*	0.19*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	286,513.87	0.00	-286,513.87				
		CR	* SUB ACCT Total *	286,513.87*	0.00*	-286,513.87*				
0883 Other Reserves			Prior to 07/01/25	0.00	286,532.00	286,532.00				
		CR	* SUB ACCT Total *	0.00*	286,532.00*	286,532.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.18	0.18				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.18	0.36				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.18	0.54				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.19	0.73				
		CR	* SUB ACCT Total *	0.00*	0.73*	0.73*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	18.13	0.00	-18.13				
	12/31/25	RJADCB	Average Daily Cash Balance JE	18.31	0.00	-36.44				
	03/31/26	RJADCB	Average Daily Cash Balance JE	18.49	0.00	-54.93				
	06/30/26	RJADCB	Average Daily Cash Balance JE	18.67	0.00	-73.60				
		CR	* SUB ACCT Total *	73.60*	0.00*	-73.60*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	18.13	18.13				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	18.31	36.44				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	18.49	54.93				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	18.67	73.60				
		CR	* SUB ACCT Total *	0.00*	73.60*	73.60*				
		DR-CR	** SUB UNIT Total **	286,606.51*	286,606.51*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA82 Las Lomitas El Bd Ser 20 SMC0E		A	07	0HA82	0HA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	18.92	0.00	18.92
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.19	0.00	19.11
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.19	0.00	19.30
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.19	0.00	19.49
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.19	0.00	19.68
		DR	* SUB ACCT Total *	19.68*	0.00*	19.68*
0270 Interest Receivable			Prior to 07/01/25	0.19	0.00	0.19
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.19	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.20	0.00	0.20
		DR	* SUB ACCT Total *	0.39*	0.19*	0.20*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	572,462.89	0.00	-572,462.89
		CR	* SUB ACCT Total *	572,462.89*	0.00*	-572,462.89*
0883 Other Reserves			Prior to 07/01/25	0.00	572,482.00	572,482.00
		CR	* SUB ACCT Total *	0.00*	572,482.00*	572,482.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.19	0.19
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.19	0.38
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.19	0.57
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.20	0.77
		CR	* SUB ACCT Total *	0.00*	0.77*	0.77*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	19.11	0.00	-19.11
	12/31/25	RJADCB	Average Daily Cash Balance JE	19.30	0.00	-38.41
	03/31/26	RJADCB	Average Daily Cash Balance JE	19.49	0.00	-57.90
	06/30/26	RJADCB	Average Daily Cash Balance JE	19.68	0.00	-77.58
		CR	* SUB ACCT Total *	77.58*	0.00*	-77.58*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	19.11	19.11
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	19.30	38.41
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	19.49	57.90
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	19.68	77.58
		CR	* SUB ACCT Total *	0.00*	77.58*	77.58*
		DR-CR	** SUB UNIT Total **	572,560.54*	572,560.54*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA83 Las Lomitas El 2005 Rfnd SMC0E		A	07	0HA83	0HA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	5,872.16	0.00	5,872.16
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	59.35	0.00	5,931.51
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	57.61	0.00	5,989.12
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	58.35	0.00	6,047.47
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	59.49	0.00	6,106.96
		DR	* SUB ACCT Total *	6,106.96*	0.00*	6,106.96*
0270 Interest Receivable			Prior to 07/01/25	59.35	0.00	59.35
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	59.35	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	61.09	0.00	61.09
		DR	* SUB ACCT Total *	120.44*	59.35*	61.09*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	5,931.51	5,931.51
		CR	* SUB ACCT Total *	0.00*	5,931.51*	5,931.51*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	57.61	57.61
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	58.35	115.96
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	59.49	175.45
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	61.09	236.54
		CR	* SUB ACCT Total *	0.00*	236.54*	236.54*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	5,931.51	0.00	-5,931.51
	12/31/25	RJADCB	Average Daily Cash Balance JE	5,989.12	0.00	-11,920.63
	03/31/26	RJADCB	Average Daily Cash Balance JE	6,047.47	0.00	-17,968.10
	06/30/26	RJADCB	Average Daily Cash Balance JE	6,106.96	0.00	-24,075.06
		CR	* SUB ACCT Total *	24,075.06*	0.00*	-24,075.06*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	5,931.51	5,931.51
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	5,989.12	11,920.63
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	6,047.47	17,968.10
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	6,106.96	24,075.06
		CR	* SUB ACCT Total *	0.00*	24,075.06*	24,075.06*
		DR-CR	** SUB UNIT Total **	30,302.46*	30,302.46*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA84 Los Lomitas SD GOB EL13	SMC0E	A	07	0HA84	0HA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,174,145.67	0.00	1,174,145.67
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,071,643.75	102,501.92
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,976.97	0.00	112,478.89
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,952.22	0.00	115,431.11
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,858.32	0.00	117,289.43
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,103.34	0.00	118,392.77
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	702.07	117,690.70
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	20,663.15	0.00	138,353.85
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	155.14	0.00	138,508.99
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	395.36	0.00	138,904.35
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	4,575.51	0.00	143,479.86
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,812.55	0.00	149,292.41
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	255.29	0.00	149,547.70
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	60,356.71	0.00	209,904.41
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,298.00	208,606.41
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	715,360.69	0.00	923,967.10
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,539.74	0.00	930,506.84
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,740.40	0.00	933,247.24
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	502,768.75	430,478.49
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	595.67	0.00	431,074.16
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	94,897.78	0.00	525,971.94
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	17,239.24	0.00	543,211.18
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,601.76	0.00	546,812.94
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	35.73	0.00	546,848.67
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	390.94	0.00	547,239.61
	03/02/26	JE586622	AutoID: JAU03022 Job: 18492 JE	0.00	546,812.94	426.67
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	71,536.07	0.00	71,962.74
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	583.26	71,379.48
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,013.88	0.00	75,393.36
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,450.12	0.00	78,843.48
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,495.13	77,348.35
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	405,854.69	0.00	483,203.04
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	45,267.53	0.00	528,470.57
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	14,281.28	0.00	542,751.85
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	595.67	0.00	543,347.52
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,124.48	0.00	550,472.00
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	28,006.21	0.00	578,478.21
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	138.20	0.00	578,616.41
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	121,153.54	0.00	699,769.95
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	255.29	0.00	700,025.24
	06/23/26	JE592328	AutoID: JQC06232 Job: 18739 JE	0.00	700,025.24	0.00
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,250.89	0.00	2,250.89
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,871.35	0.00	5,122.24
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,001.47	0.00	7,123.71
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	4.08	0.00	7,127.79
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	21,918.60	0.00	29,046.39
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,780.93	0.00	32,827.32

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0HA84 Los Lomitas SD GOB EL13	SMC0E	A	07	0HA84	0HA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,210.49	0.00	39,037.81				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,945.69	37,092.12				
		DR	* SUB ACCT Total *	2,864,366.95*	2,827,274.83*	37,092.12*				
0270 Interest Receivable			Prior to 07/01/25	9,976.97	0.00	9,976.97				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	9,976.97	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,670.89	0.00	4,670.89				
		DR	* SUB ACCT Total *	14,647.86*	9,976.97*	4,670.89*				
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,071,643.75	1,071,643.75				
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	1,071,643.75	0.00	0.00				
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	502,768.75	502,768.75				
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	502,768.75	0.00	0.00				
		CR	* SUB ACCT Total *	1,574,412.50*	1,574,412.50*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,184,122.64	1,184,122.64				
		CR	* SUB ACCT Total *	0.00*	1,184,122.64*	1,184,122.64*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,103.34	1,103.34				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,740.40	3,843.74				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,450.12	7,293.86				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,670.89	11,964.75				
		CR	* SUB ACCT Total *	0.00*	11,964.75*	11,964.75*				
0921 Disbursements -	03/02/26	JE586622	Las Lomitas ESD TRF Funds JE	546,812.94	0.00	546,812.94				
	06/23/26	JE592328	Las Lomitas SD TRF Funds JE	700,025.24	0.00	1,246,838.18				
		DR	* SUB ACCT Total *	1,246,838.18*	0.00*	1,246,838.18*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	113,590.13	0.00	-113,590.13				
	12/31/25	RJADCB	Average Daily Cash Balance JE	281,292.01	0.00	-394,882.14				
	03/31/26	RJADCB	Average Daily Cash Balance JE	350,695.98	0.00	-745,578.12				
	06/30/26	RJADCB	Average Daily Cash Balance JE	466,944.38	0.00	-1,212,522.50				
		CR	* SUB ACCT Total *	1,212,522.50*	0.00*	-1,212,522.50*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	113,590.13	113,590.13				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	281,292.01	394,882.14				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	350,695.98	745,578.12				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	466,944.38	1,212,522.50				
		CR	* SUB ACCT Total *	0.00*	1,212,522.50*	1,212,522.50*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	60,356.71	60,356.71				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	1,298.00	0.00	59,058.71				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	715,360.69	774,419.40				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	94,897.78	869,317.18				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	17,239.24	886,556.42				
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	71,536.07	958,092.49				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	1,495.13	0.00	956,597.36				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0HA84 Los Lomitas SD GOB EL13	SMC0E	A	07	0HA84	0HA84	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		405,854.69		1,362,452.05	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		45,267.53		1,407,719.58	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		28,006.21		1,435,725.79	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		138.20		1,435,863.99	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		121,153.54		1,557,017.53	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		21,918.60		1,578,936.13	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		3,780.93		1,582,717.06	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		6,210.49		1,588,927.55	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		1,945.69		0.00		1,586,981.86	
		CR	* SUB ACCT Total *		4,738.82*		1,591,720.68*		1,586,981.86*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		20,663.15		20,663.15	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		4,013.88		24,677.03	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,001.47		26,678.50	
		CR	* SUB ACCT Total *		0.00*		26,678.50*		26,678.50*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		255.29		255.29	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		595.67		850.96	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		595.67		1,446.63	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		255.29		1,701.92	
		CR	* SUB ACCT Total *		0.00*		1,701.92*		1,701.92*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		702.07		0.00		-702.07	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		583.26		0.00		-1,285.33	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		4.08		-1,281.25	
		CR	* SUB ACCT Total *		1,285.33*		4.08*		-1,281.25*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		2,952.22		2,952.22	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		1,858.32		4,810.54	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		4,575.51		9,386.05	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		5,812.55		15,198.60	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		6,539.74		21,738.34	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		3,601.76		25,340.10	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		390.94		25,731.04	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		14,281.28		40,012.32	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		7,124.48		47,136.80	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		2,250.89		49,387.69	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		2,871.35		52,259.04	
		CR	* SUB ACCT Total *		0.00*		52,259.04*		52,259.04*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		155.14		155.14	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		395.36		550.50	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		35.73		586.23	
		CR	* SUB ACCT Total *		0.00*		586.23*		586.23*	
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR		555,000.00		0.00		555,000.00	
		DR	* SUB ACCT Total *		555,000.00*		0.00*		555,000.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0HA84 Los Lomitas SD GOB EL13	SMC0E	A	07	0HA84	0HA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		516,643.75		0.00		516,643.75	
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		502,768.75		0.00		1,019,412.50	
		DR	* SUB ACCT Total *		1,019,412.50*		0.00*		1,019,412.50*	
		DR-CR	** SUB UNIT Total **		8,493,224.64*		8,493,224.64*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director		St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0HA85 Las Lomitas ESD 2015 GO	SMCOE		A	07	0HA85	0HA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
=====	=====	=====	=====			=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25			397,530.47		0.00		397,530.47	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE			4,017.95		0.00		401,548.42	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE			3,900.38		0.00		405,448.80	
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE			267.94		0.00		405,716.74	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE			3,950.99		0.00		409,667.73	
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE			16.64		0.00		409,684.37	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE			4,030.34		0.00		413,714.71	
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE			0.00		7.28		413,707.43	
		DR	* SUB ACCT Total *			413,714.71*		7.28*		413,707.43*	
0270 Interest Receivable			Prior to 07/01/25			4,017.95		0.00		4,017.95	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE			0.00		4,017.95		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE			4,138.38		0.00		4,138.38	
		DR	* SUB ACCT Total *			8,156.33*		4,017.95*		4,138.38*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25			0.00		401,548.42		401,548.42	
		CR	* SUB ACCT Total *			0.00*		401,548.42*		401,548.42*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE			0.00		3,900.38		3,900.38	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE			0.00		3,950.99		7,851.37	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE			0.00		4,030.34		11,881.71	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE			0.00		4,138.38		16,020.09	
		CR	* SUB ACCT Total *			0.00*		16,020.09*		16,020.09*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE			401,548.42		0.00		-401,548.42	
	12/31/25	RJADCB	Average Daily Cash Balance JE			405,553.65		0.00		-807,102.07	
	03/31/26	RJADCB	Average Daily Cash Balance JE			409,674.02		0.00		-1,216,776.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE			413,709.75		0.00		-1,630,485.84	
		CR	* SUB ACCT Total *			1,630,485.84*		0.00*		-1,630,485.84*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE			0.00		401,548.42		401,548.42	
	12/31/25	RJADCB	Average Daily Cash Balance JE			0.00		405,553.65		807,102.07	
	03/31/26	RJADCB	Average Daily Cash Balance JE			0.00		409,674.02		1,216,776.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE			0.00		413,709.75		1,630,485.84	
		CR	* SUB ACCT Total *			0.00*		1,630,485.84*		1,630,485.84*	
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE			0.00		267.94		267.94	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE			7.28		0.00		260.66	
		CR	* SUB ACCT Total *			7.28*		267.94*		260.66*	
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE			0.00		16.64		16.64	
		CR	* SUB ACCT Total *			0.00*		16.64*		16.64*	
		DR-CR	** SUB UNIT Total **			2,052,364.16*		2,052,364.16*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA86 Los Lomitas GO Bond 2013 SMC0E		A	07	0HA86	0HA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,272,175.19	0.00	1,272,175.19
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,174,250.00	97,925.19
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,936.50	0.00	108,861.69
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,202.88	0.00	112,064.57
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2,016.48	0.00	114,081.05
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,069.12	0.00	115,150.17
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	760.03	114,390.14
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	22,434.27	0.00	136,824.41
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	167.43	0.00	136,991.84
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	428.33	0.00	137,420.17
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	4,964.05	0.00	142,384.22
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6,318.36	0.00	148,702.58
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	285.00	0.00	148,987.58
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	31,773.65	0.00	180,761.23
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,409.27	179,351.96
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	798,703.68	0.00	978,055.64
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,144.02	0.00	985,199.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,823.76	0.00	988,023.42
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	475,550.00	512,473.42
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	665.01	0.00	513,138.43
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	105,953.84	0.00	619,092.27
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	9,075.27	0.00	628,167.54
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,932.85	0.00	632,100.39
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	34.86	0.00	632,135.25
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	446.55	0.00	632,581.80
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	79,870.37	0.00	712,452.17
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	631.43	711,820.74
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,357.95	0.00	716,178.69
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,088.33	0.00	722,267.02
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,624.65	720,642.37
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	453,138.73	0.00	1,173,781.10
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	23,830.24	0.00	1,197,611.34
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15,761.51	0.00	1,213,372.85
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	665.01	0.00	1,214,037.86
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,880.62	0.00	1,221,918.48
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	14,743.34	0.00	1,236,661.82
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	72.75	0.00	1,236,734.57
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	135,268.51	0.00	1,372,003.08
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	285.00	0.00	1,372,288.08
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,475.44	0.00	1,374,763.52
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,186.61	0.00	1,377,950.13
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,173.01	0.00	1,380,123.14
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	4.42	0.00	1,380,127.56
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	24,472.23	0.00	1,404,599.79
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,221.39	0.00	1,408,821.18
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,934.03	0.00	1,415,755.21
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,119.80	1,413,635.41
	DR		* SUB ACCT Total *	3,069,980.59*	1,656,345.18*	1,413,635.41*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0HA86 Los Lomitas GO Bond 2013 SMC0E		A	07	0HA86	0HA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		10,936.50	0.00	10,936.50			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	10,936.50	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		11,957.39	0.00	11,957.39			
		DR	* SUB ACCT Total *		22,893.89*	10,936.50*	11,957.39*			
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00	1,174,250.00	1,174,250.00			
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		1,174,250.00	0.00	0.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	475,550.00	475,550.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		475,550.00	0.00	0.00			
		CR	* SUB ACCT Total *		1,649,800.00*	1,649,800.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,283,111.69	1,283,111.69			
		CR	* SUB ACCT Total *		0.00*	1,283,111.69*	1,283,111.69*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,069.12	1,069.12			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,823.76	3,892.88			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	6,088.33	9,981.21			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	11,957.39	21,938.60			
		CR	* SUB ACCT Total *		0.00*	21,938.60*	21,938.60*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		110,067.28	0.00	-110,067.28			
	12/31/25	RJADCB	Average Daily Cash Balance JE		289,847.63	0.00	-399,914.91			
	03/31/26	RJADCB	Average Daily Cash Balance JE		618,863.77	0.00	-1,018,778.68			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,195,368.57	0.00	-2,214,147.25			
		CR	* SUB ACCT Total *		2,214,147.25*	0.00*	-2,214,147.25*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	110,067.28	110,067.28			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	289,847.63	399,914.91			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	618,863.77	1,018,778.68			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,195,368.57	2,214,147.25			
		CR	* SUB ACCT Total *		0.00*	2,214,147.25*	2,214,147.25*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	31,773.65	31,773.65			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,409.27	0.00	30,364.38			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	798,703.68	829,068.06			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	105,953.84	935,021.90			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	9,075.27	944,097.17			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	79,870.37	1,023,967.54			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,624.65	0.00	1,022,342.89			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	453,138.73	1,475,481.62			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	23,830.24	1,499,311.86			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	14,743.34	1,514,055.20			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	72.75	1,514,127.95			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	135,268.51	1,649,396.46			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	24,472.23	1,673,868.69			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	4,221.39	1,678,090.08			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	6,934.03	1,685,024.11			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0HA86 Los Lomitas GO Bond 2013 SMC0E		A	07	0HA86	0HA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		2,119.80		0.00		1,682,904.31	
		CR	* SUB ACCT Total *		5,153.72*		1,688,058.03*		1,682,904.31*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		22,434.27		22,434.27	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		4,357.95		26,792.22	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,173.01		28,965.23	
		CR	* SUB ACCT Total *		0.00*		28,965.23*		28,965.23*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		285.00		285.00	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		665.01		950.01	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		665.01		1,615.02	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		285.00		1,900.02	
		CR	* SUB ACCT Total *		0.00*		1,900.02*		1,900.02*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		760.03		0.00		-760.03	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		631.43		0.00		-1,391.46	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		4.42		-1,387.04	
		CR	* SUB ACCT Total *		1,391.46*		4.42*		-1,387.04*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		3,202.88		3,202.88	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		2,016.48		5,219.36	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		4,964.05		10,183.41	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		6,318.36		16,501.77	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		7,144.02		23,645.79	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		3,932.85		27,578.64	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		446.55		28,025.19	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		15,761.51		43,786.70	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		7,880.62		51,667.32	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		2,475.44		54,142.76	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		3,186.61		57,329.37	
		CR	* SUB ACCT Total *		0.00*		57,329.37*		57,329.37*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		167.43		167.43	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		428.33		595.76	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		34.86		630.62	
		CR	* SUB ACCT Total *		0.00*		630.62*		630.62*	
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR		685,000.00		0.00		685,000.00	
		DR	* SUB ACCT Total *		685,000.00*		0.00*		685,000.00*	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		489,250.00		0.00		489,250.00	
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		475,550.00		0.00		964,800.00	
		DR	* SUB ACCT Total *		964,800.00*		0.00*		964,800.00*	
		DR-CR	** SUB UNIT Total **		8,613,166.91*		8,613,166.91*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA87 Los Lomitas Bond 2018 Se SMC0E		A	07	0HA87	0HA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	892,965.97	0.00	892,965.97
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	810,537.50	82,428.47
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,520.27	0.00	89,948.74
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,551.43	0.00	92,500.17
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,621.01	0.00	94,121.18
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	883.03	0.00	95,004.21
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	656.99	94,347.22
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	17,711.26	0.00	112,058.48
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	135.77	0.00	112,194.25
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	361.06	0.00	112,555.31
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	4,011.36	0.00	116,566.67
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,154.80	0.00	121,721.47
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	235.44	0.00	121,956.91
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	24,400.58	0.00	146,357.49
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,112.61	145,244.88
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	659,798.69	0.00	805,043.57
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,797.95	0.00	810,841.52
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,321.68	0.00	813,163.20
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	545,337.50	267,825.70
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	549.36	0.00	268,375.06
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	87,527.09	0.00	355,902.15
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	6,969.35	0.00	362,871.50
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,198.84	0.00	366,070.34
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	28.06	0.00	366,098.40
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	336.70	0.00	366,435.10
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	65,979.87	0.00	432,414.97
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	545.80	431,869.17
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,440.47	0.00	435,309.64
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,511.79	0.00	438,821.43
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,284.43	437,537.00
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	374,331.99	0.00	811,868.99
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	18,300.43	0.00	830,169.42
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	12,784.43	0.00	842,953.85
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	549.36	0.00	843,503.21
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,453.16	0.00	849,956.37
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	11,322.15	0.00	861,278.52
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	55.87	0.00	861,334.39
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	111,743.55	0.00	973,077.94
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	235.45	0.00	973,313.39
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,032.26	0.00	975,345.65
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,690.74	0.00	978,036.39
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,715.53	0.00	979,751.92
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	3.82	0.00	979,755.74
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	20,216.19	0.00	999,971.93
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,487.23	0.00	1,003,459.16
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	5,728.11	0.00	1,009,187.27
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,683.24	1,007,504.03
	DR		* SUB ACCT Total *	2,368,662.10*	1,361,158.07*	1,007,504.03*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0HA87 Los Lomitas Bond 2018 Se	SMCOE	A	07	0HA87	0HA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		7,520.27	0.00	7,520.27			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	7,520.27	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		8,282.73	0.00	8,282.73			
		DR	* SUB ACCT Total *		15,803.00*	7,520.27*	8,282.73*			
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00	810,537.50	810,537.50			
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		810,537.50	0.00	0.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	545,337.50	545,337.50			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		545,337.50	0.00	0.00			
		CR	* SUB ACCT Total *		1,355,875.00*	1,355,875.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	900,486.24	900,486.24			
		CR	* SUB ACCT Total *		0.00*	900,486.24*	900,486.24*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	883.03	883.03			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,321.68	3,204.71			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,511.79	6,716.50			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	8,282.73	14,999.23			
		CR	* SUB ACCT Total *		0.00*	14,999.23*	14,999.23*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		90,909.28	0.00	-90,909.28			
	12/31/25	RJADCB	Average Daily Cash Balance JE		238,311.57	0.00	-329,220.85			
	03/31/26	RJADCB	Average Daily Cash Balance JE		356,964.70	0.00	-686,185.55			
	06/30/26	RJADCB	Average Daily Cash Balance JE		828,016.82	0.00	-1,514,202.37			
		CR	* SUB ACCT Total *		1,514,202.37*	0.00*	-1,514,202.37*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	90,909.28	90,909.28			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	238,311.57	329,220.85			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	356,964.70	686,185.55			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	828,016.82	1,514,202.37			
		CR	* SUB ACCT Total *		0.00*	1,514,202.37*	1,514,202.37*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	24,400.58	24,400.58			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,112.61	0.00	23,287.97			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	659,798.69	683,086.66			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	87,527.09	770,613.75			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	6,969.35	777,583.10			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	65,979.87	843,562.97			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,284.43	0.00	842,278.54			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	374,331.99	1,216,610.53			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	18,300.43	1,234,910.96			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	11,322.15	1,246,233.11			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	55.87	1,246,288.98			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	111,743.55	1,358,032.53			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	20,216.19	1,378,248.72			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	3,487.23	1,381,735.95			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	5,728.11	1,387,464.06			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0HA87 Los Lomitas Bond 2018 Se	SMC0E	A	07	0HA87	0HA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	REF2N63026 CR	FY25-26 Secured 3rd Pd Refu JE * SUB ACCT Total *		1,683.24 4,080.28*		0.00 1,389,861.10*		1,385,780.82 1,385,780.82*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		17,711.26		17,711.26	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		3,440.47		21,151.73	
	06/30/26	UCC263026 CR	FY25-26 Unsecured 3rd Perio JE * SUB ACCT Total *		0.00 0.00*		1,715.53 22,867.26*		22,867.26 22,867.26*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		235.44		235.44	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		549.36		784.80	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		549.36		1,334.16	
	06/10/26	HOE261026 CR	FY25-26 HOPTR 06/26 JE * SUB ACCT Total *		0.00 0.00*		235.45 1,569.61*		1,569.61 1,569.61*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		656.99		0.00		-656.99	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		545.80		0.00		-1,202.79	
	06/30/26	UCP263026 CR	FY25-26 Prior Unsec 3rd Per JE * SUB ACCT Total *		0.00 1,202.79*		3.82 3.82*		-1,198.97 -1,198.97*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		2,551.43		2,551.43	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		1,621.01		4,172.44	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		4,011.36		8,183.80	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		5,154.80		13,338.60	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		5,797.95		19,136.55	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		3,198.84		22,335.39	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		336.70		22,672.09	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		12,784.43		35,456.52	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		6,453.16		41,909.68	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		2,032.26		43,941.94	
	06/29/26	SPS262926 CR	FY25-26 Spplmntl Secured 06 JE * SUB ACCT Total *		0.00 0.00*		2,690.74 46,632.68*		46,632.68 46,632.68*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		135.77		135.77	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		361.06		496.83	
	02/26/26	SPP222626 CR	FY25-26 Prior Unsec Suppl JE * SUB ACCT Total *		0.00 0.00*		28.06 524.89*		524.89 524.89*	
6321 Bond Expense	07/01/25	024553 DR	BANK OF NEW YOR PRINCIPAL 0 TR * SUB ACCT Total *		260,000.00 260,000.00*		0.00 0.00*		260,000.00 260,000.00*	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		550,537.50		0.00		550,537.50	
	01/02/26	025203 DR	BANK OF NEW YOR INTEREST ON TR * SUB ACCT Total *		545,337.50 1,095,875.00*		0.00 0.00*		1,095,875.00 1,095,875.00*	
		DR-CR	** SUB UNIT Total **		6,615,700.54*		6,615,700.54*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0HA88 Los Lomitas ESD E2018 GO SMC0E		A	07	0HA88	0HA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,651,537.36	0.00	1,651,537.36
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,530,325.00	121,212.36
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	14,460.65	0.00	135,673.01
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,826.12	0.00	139,499.13
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2,418.36	0.00	141,917.49
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,331.83	0.00	143,249.32
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	959.69	142,289.63
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	26,566.88	0.00	168,856.51
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	207.36	0.00	169,063.87
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	531.28	0.00	169,595.15
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,975.58	0.00	175,570.73
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6,296.71	0.00	181,867.44
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	349.43	0.00	182,216.87
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	28,252.43	0.00	210,469.30
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,668.88	208,800.42
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	979,280.17	0.00	1,188,080.59
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	8,646.56	0.00	1,196,727.15
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,450.34	0.00	1,200,177.49
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	495,025.00	705,152.49
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	815.33	0.00	705,967.82
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	129,908.58	0.00	835,876.40
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,069.53	0.00	843,945.93
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,758.83	0.00	848,704.76
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	43.08	0.00	848,747.84
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	515.72	0.00	849,263.56
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	97,928.02	0.00	947,191.58
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	797.31	946,394.27
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	5,160.70	0.00	951,554.97
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	8,189.27	0.00	959,744.24
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,926.01	957,818.23
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	555,587.53	0.00	1,513,405.76
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	21,189.32	0.00	1,534,595.08
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	19,088.63	0.00	1,553,683.71
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	815.33	0.00	1,554,499.04
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9,593.72	0.00	1,564,092.76
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	13,109.45	0.00	1,577,202.21
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	64.69	0.00	1,577,266.90
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	165,850.90	0.00	1,743,117.80
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	349.43	0.00	1,743,467.23
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,016.53	0.00	1,746,483.76
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,972.41	0.00	1,750,456.17
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,573.31	0.00	1,753,029.48
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	5.58	0.00	1,753,035.06
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	30,005.13	0.00	1,783,040.19
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	5,175.81	0.00	1,788,216.00
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	8,501.70	0.00	1,796,717.70
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,521.43	1,794,196.27
	DR		* SUB ACCT Total *	3,827,419.59*	2,033,223.32*	1,794,196.27*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0HA88 Los Lomitas ESD E2018 GO SMC0E		A	07	0HA88	0HA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		14,460.65	0.00	14,460.65			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	14,460.65	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		15,314.92	0.00	15,314.92			
		DR	* SUB ACCT Total *		29,775.57*	14,460.65*	15,314.92*			
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00	1,530,325.00	1,530,325.00			
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		1,530,325.00	0.00	0.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	495,025.00	495,025.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		495,025.00	0.00	0.00			
		CR	* SUB ACCT Total *		2,025,350.00*	2,025,350.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,665,998.01	1,665,998.01			
		CR	* SUB ACCT Total *		0.00*	1,665,998.01*	1,665,998.01*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,331.83	1,331.83			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,450.34	4,782.17			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	8,189.27	12,971.44			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	15,314.92	28,286.36			
		CR	* SUB ACCT Total *		0.00*	28,286.36*	28,286.36*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		137,113.30	0.00	-137,113.30			
	12/31/25	RJADCB	Average Daily Cash Balance JE		354,164.60	0.00	-491,277.90			
	03/31/26	RJADCB	Average Daily Cash Balance JE		832,419.76	0.00	-1,323,697.66			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,531,017.86	0.00	-2,854,715.52			
		CR	* SUB ACCT Total *		2,854,715.52*	0.00*	-2,854,715.52*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	137,113.30	137,113.30			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	354,164.60	491,277.90			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	832,419.76	1,323,697.66			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,531,017.86	2,854,715.52			
		CR	* SUB ACCT Total *		0.00*	2,854,715.52*	2,854,715.52*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	28,252.43	28,252.43			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,668.88	0.00	26,583.55			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	979,280.17	1,005,863.72			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	129,908.58	1,135,772.30			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	8,069.53	1,143,841.83			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	97,928.02	1,241,769.85			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,926.01	0.00	1,239,843.84			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	555,587.53	1,795,431.37			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	21,189.32	1,816,620.69			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	13,109.45	1,829,730.14			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	64.69	1,829,794.83			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	165,850.90	1,995,645.73			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	30,005.13	2,025,650.86			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	5,175.81	2,030,826.67			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	8,501.70	2,039,328.37			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0HA88 Los Lomitas ESD E2018 GO SMC0E		A	07	0HA88	0HA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	REF2N63026 CR	FY25-26 Secured 3rd Pd Refu JE		2,521.43		0.00		2,036,806.94	
			* SUB ACCT Total *		6,116.32*		2,042,923.26*		2,036,806.94*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		26,566.88		26,566.88	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		5,160.70		31,727.58	
	06/30/26	UCC263026 CR	FY25-26 Unsecured 3rd Perio JE		0.00		2,573.31		34,300.89	
			* SUB ACCT Total *		0.00*		34,300.89*		34,300.89*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		349.43		349.43	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		815.33		1,164.76	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		815.33		1,980.09	
	06/10/26	HOE261026 CR	FY25-26 HOPTR 06/26 JE		0.00		349.43		2,329.52	
			* SUB ACCT Total *		0.00*		2,329.52*		2,329.52*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		959.69		0.00		-959.69	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		797.31		0.00		-1,757.00	
	06/30/26	UCP263026 CR	FY25-26 Prior Unsec 3rd Per JE		0.00		5.58		-1,751.42	
			* SUB ACCT Total *		1,757.00*		5.58*		-1,751.42*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		3,826.12		3,826.12	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		2,418.36		6,244.48	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		5,975.58		12,220.06	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		6,296.71		18,516.77	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		8,646.56		27,163.33	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		4,758.83		31,922.16	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		515.72		32,437.88	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		19,088.63		51,526.51	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		9,593.72		61,120.23	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		3,016.53		64,136.76	
	06/29/26	SPS262926 CR	FY25-26 Spplmntl Secured 06 JE		0.00		3,972.41		68,109.17	
			* SUB ACCT Total *		0.00*		68,109.17*		68,109.17*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		207.36		207.36	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		531.28		738.64	
	02/26/26	SPP222626 CR	FY25-26 Prior Unsec Suppl JE		0.00		43.08		781.72	
			* SUB ACCT Total *		0.00*		781.72*		781.72*	
6321 Bond Expense	07/01/25	024553 DR	BANK OF NEW YOR PRINCIPAL 0 TR		1,020,000.00		0.00		1,020,000.00	
			* SUB ACCT Total *		1,020,000.00*		0.00*		1,020,000.00*	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		510,325.00		0.00		510,325.00	
	01/02/26	025203 DR	BANK OF NEW YOR INTEREST ON TR		495,025.00		0.00		1,005,350.00	
			* SUB ACCT Total *		1,005,350.00*		0.00*		1,005,350.00*	
		DR-CR	** SUB UNIT Total **		10,770,484.00*		10,770,484.00*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0HA89 Las Lomitas ESD 2025 GO	SMC0E	A 07	0HA89	0HA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance			
=====	=====	=====	=====	=====	=====	=====			
0111 Claim on Cash	03/02/26	JE586622	AutoID: JAU03022 Job: 18492 JE	546,812.94	0.00	546,812.94			
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,793.17	0.00	548,606.11			
	05/12/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	4,926.22	0.00	553,532.33			
	06/23/26	JE592328	AutoID: JQC06232 Job: 18739 JE	700,025.24	0.00	1,253,557.57			
	DR		* SUB ACCT Total *	1,253,557.57*	0.00*	1,253,557.57*			
0112 Claim on Cash -	05/11/26	TTLCR	Set:DMT051126A 18620 CR	4,926.22	0.00	4,926.22			
	05/12/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	4,926.22	0.00			
	DR		* SUB ACCT Total *	4,926.22*	4,926.22*	0.00*			
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	6,130.43	0.00	6,130.43			
	DR		* SUB ACCT Total *	6,130.43*	0.00*	6,130.43*			
0911 Receipts - Prop	03/02/26	JE586622	Las Lomitas ESD TRF Funds JE	0.00	546,812.94	546,812.94			
	06/23/26	JE592328	Las Lomitas SD TRF Funds JE	0.00	700,025.24	1,246,838.18			
	CR		* SUB ACCT Total *	0.00*	1,246,838.18*	1,246,838.18*			
0912 Receipts - Inte	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,793.17	1,793.17			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	6,130.43	7,923.60			
	CR		* SUB ACCT Total *	0.00*	7,923.60*	7,923.60*			
0913 Receipts - Trus	05/11/26	CR629471	LAS LOMITAS ESD 2026 GORB C CR	0.00	4,926.22	4,926.22			
	CR		* SUB ACCT Total *	0.00*	4,926.22*	4,926.22*			
0983 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance JE	182,270.98	0.00	-182,270.98			
	06/30/26	RJADCB	Average Daily Cash Balance JE	612,853.50	0.00	-795,124.48			
	CR		* SUB ACCT Total *	795,124.48*	0.00*	-795,124.48*			
0993 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	182,270.98	182,270.98			
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	612,853.50	795,124.48			
	CR		* SUB ACCT Total *	0.00*	795,124.48*	795,124.48*			
	DR-CR		** SUB UNIT Total **	2,059,738.70*	2,059,738.70*	0.00*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	39,802,130.37	39,802,130.37	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0HA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0HA80	Las Lomitas ESD BIR Ser 99A	307,981.91	307,981.91	0.00
		0HA81	Las Lomitas ESD BIR Ser 99B	286,606.51	286,606.51	0.00
		0HA82	Las Lomitas El Bd Ser 2002	572,560.54	572,560.54	0.00
		0HA83	Las Lomitas El 2005 Rfnd Bonds	30,302.46	30,302.46	0.00
		0HA84	Los Lomitas SD G0B EL13 Ser A	8,493,224.64	8,493,224.64	0.00
		0HA85	Las Lomitas ESD 2015 G0 Refund	2,052,364.16	2,052,364.16	0.00
		0HA86	Los Lomitas G0 Bond 2013 Ser B	8,613,166.91	8,613,166.91	0.00
		0HA87	Los Lomitas Bond 2018 Ser A	6,615,700.54	6,615,700.54	0.00
		0HA88	Los Lomitas ESD E2018 G0B SerB	10,770,484.00	10,770,484.00	0.00
		0HA89	Las Lomitas ESD 2025 G0 Ref Bd	2,059,738.70	2,059,738.70	0.00
			G R A N D T O T A L	39,802,130.37	39,802,130.37	0.00