

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA81 Belmont ESD BIR Ser 97A	SMCOE	A	07	0BA81	0BA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	40.21	0.00	40.21
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.41	0.00	40.62
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.39	0.00	41.01
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.40	0.00	41.41
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.41	0.00	41.82
		DR	* SUB ACCT Total *	41.82*	0.00*	41.82*
0270 Interest Receivable			Prior to 07/01/25	0.41	0.00	0.41
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.41	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.42	0.00	0.42
		DR	* SUB ACCT Total *	0.83*	0.41*	0.42*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	511,209.38	0.00	-511,209.38
		CR	* SUB ACCT Total *	511,209.38*	0.00*	-511,209.38*
0883 Other Reserves			Prior to 07/01/25	0.00	511,250.00	511,250.00
		CR	* SUB ACCT Total *	0.00*	511,250.00*	511,250.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.39	0.39
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.40	0.79
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.41	1.20
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.42	1.62
		CR	* SUB ACCT Total *	0.00*	1.62*	1.62*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	40.62	0.00	-40.62
	12/31/25	RJADCB	Average Daily Cash Balance JE	41.01	0.00	-81.63
	03/31/26	RJADCB	Average Daily Cash Balance JE	41.41	0.00	-123.04
	06/30/26	RJADCB	Average Daily Cash Balance JE	41.82	0.00	-164.86
		CR	* SUB ACCT Total *	164.86*	0.00*	-164.86*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	40.62	40.62
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	41.01	81.63
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	41.41	123.04
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	41.82	164.86
		CR	* SUB ACCT Total *	0.00*	164.86*	164.86*
		DR-CR	** SUB UNIT Total **	511,416.89*	511,416.89*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA82 Belmont ESD 2005 Refund	SMC0E	A	07	0BA82	0BA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		993.66		0.00		993.66	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		10.04		0.00		1,003.70	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		9.75		0.00		1,013.45	
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE		0.27		0.00		1,013.72	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		9.87		0.00		1,023.59	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		10.07		0.00		1,033.66	
		DR	* SUB ACCT Total *		1,033.66*		0.00*		1,033.66*	
0270 Interest Receivable			Prior to 07/01/25		10.04		0.00		10.04	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		10.04		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		10.34		0.00		10.34	
		DR	* SUB ACCT Total *		20.38*		10.04*		10.34*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,003.70		1,003.70	
		CR	* SUB ACCT Total *		0.00*		1,003.70*		1,003.70*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		9.75		9.75	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		9.87		19.62	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		10.07		29.69	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		10.34		40.03	
		CR	* SUB ACCT Total *		0.00*		40.03*		40.03*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,003.70		0.00		-1,003.70	
	12/31/25	RJADCB	Average Daily Cash Balance JE		1,013.56		0.00		-2,017.26	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,023.59		0.00		-3,040.85	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,033.66		0.00		-4,074.51	
		CR	* SUB ACCT Total *		4,074.51*		0.00*		-4,074.51*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,003.70		1,003.70	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1,013.56		2,017.26	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,023.59		3,040.85	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,033.66		4,074.51	
		CR	* SUB ACCT Total *		0.00*		4,074.51*		4,074.51*	
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		0.27		0.27	
		CR	* SUB ACCT Total *		0.00*		0.27*		0.27*	
		DR-CR	** SUB UNIT Total **		5,128.55*		5,128.55*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA83 Belmont ESD Fac Imp Dist SMC0E		A	07	0BA83	0BA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	60,720.44	0.00	60,720.44
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	613.72	0.00	61,334.16
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	595.76	0.00	61,929.92
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	603.33	0.00	62,533.25
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	615.20	0.00	63,148.45
		DR	* SUB ACCT Total *	63,148.45*	0.00*	63,148.45*
0270 Interest Receivable			Prior to 07/01/25	613.72	0.00	613.72
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	613.72	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	631.68	0.00	631.68
		DR	* SUB ACCT Total *	1,245.40*	613.72*	631.68*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	61,334.16	61,334.16
		CR	* SUB ACCT Total *	0.00*	61,334.16*	61,334.16*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	595.76	595.76
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	603.33	1,199.09
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	615.20	1,814.29
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	631.68	2,445.97
		CR	* SUB ACCT Total *	0.00*	2,445.97*	2,445.97*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	61,334.16	0.00	-61,334.16
	12/31/25	RJADCB	Average Daily Cash Balance JE	61,929.92	0.00	-123,264.08
	03/31/26	RJADCB	Average Daily Cash Balance JE	62,533.25	0.00	-185,797.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	63,148.45	0.00	-248,945.78
		CR	* SUB ACCT Total *	248,945.78*	0.00*	-248,945.78*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	61,334.16	61,334.16
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	61,929.92	123,264.08
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	62,533.25	185,797.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	63,148.45	248,945.78
		CR	* SUB ACCT Total *	0.00*	248,945.78*	248,945.78*
		DR-CR	** SUB UNIT Total **	313,339.63*	313,339.63*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA84 Belmont-Redwood Shores G SMC0E		A	07	0BA84	0BA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	365,295.71	0.00	365,295.71
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,328.17	0.00	368,623.88
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	318,802.50	49,821.38
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	516.70	0.00	50,338.08
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	115.16	0.00	50,453.24
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,529.23	0.00	51,982.47
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	206.51	51,775.96
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	3,865.92	0.00	55,641.88
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	3.99	0.00	55,645.87
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	95.71	0.00	55,741.58
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	537.78	0.00	56,279.36
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,246.34	0.00	57,525.70
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	168.91	0.00	57,694.61
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	8,464.16	0.00	66,158.77
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,283.25	64,875.52
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	176,137.55	0.00	241,013.07
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,137.62	0.00	242,150.69
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	870.73	0.00	243,021.42
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	394.12	0.00	243,415.54
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	21,978.50	0.00	265,394.04
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,417.55	0.00	267,811.59
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,793.26	0.00	270,604.85
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	10,627.50	259,977.35
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	25.91	0.00	260,003.26
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	219.66	0.00	260,222.92
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	17,613.75	0.00	277,836.67
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	4.77	277,831.90
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	324.29	0.00	278,156.19
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,550.97	0.00	280,707.16
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,551.57	279,155.59
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	101,317.78	0.00	380,473.37
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	6,348.12	0.00	386,821.49
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,910.89	0.00	388,732.38
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	394.12	0.00	389,126.50
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,120.40	0.00	392,246.90
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,927.46	0.00	396,174.36
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	19.38	0.00	396,193.74
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	32,676.12	0.00	428,869.86
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	168.90	0.00	429,038.76
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	413.42	0.00	429,452.18
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	104.60	0.00	429,556.78
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	55.58	429,501.20
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	304.08	0.00	429,805.28
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	9.90	0.00	429,815.18
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,551.39	0.00	432,366.57
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	41.44	0.00	432,408.01
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,086.38	0.00	434,494.39

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA84 Belmont-Redwood Shores G SMC0E		A	07	0BA84	0BA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	1,181.00	433,313.39			
	06/30/26	JE594538	AutoID: JQC07162 Job: 18786 JE		1,580,948.66	0.00	2,014,262.05			
		DR	* SUB ACCT Total *		2,347,974.73*	333,712.68*	2,014,262.05*			
0270 Interest Receivable			Prior to 07/01/25		3,328.17	0.00	3,328.17			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	3,328.17	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		4,045.01	0.00	4,045.01			
		DR	* SUB ACCT Total *		7,373.18*	3,328.17*	4,045.01*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	318,802.50	318,802.50			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		318,802.50	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	10,627.50	10,627.50			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		10,627.50	0.00	0.00			
		CR	* SUB ACCT Total *		329,430.00*	329,430.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	368,623.88	368,623.88			
		CR	* SUB ACCT Total *		0.00*	368,623.88*	368,623.88*			
0911 Receipts - Prop	06/30/26	JE594538	FY25-26 SEC LEVY Correction JE		0.00	1,580,948.66	1,580,948.66			
		CR	* SUB ACCT Total *		0.00*	1,580,948.66*	1,580,948.66*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,529.23	1,529.23			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	870.73	2,399.96			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,550.97	4,950.93			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	4,045.01	8,995.94			
		CR	* SUB ACCT Total *		0.00*	8,995.94*	8,995.94*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		157,436.17	0.00	-157,436.17			
	12/31/25	RJADCB	Average Daily Cash Balance JE		89,377.36	0.00	-246,813.53			
	03/31/26	RJADCB	Average Daily Cash Balance JE		259,299.55	0.00	-506,113.08			
	06/30/26	RJADCB	Average Daily Cash Balance JE		404,376.34	0.00	-910,489.42			
		CR	* SUB ACCT Total *		910,489.42*	0.00*	-910,489.42*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	157,436.17	157,436.17			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	89,377.36	246,813.53			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	259,299.55	506,113.08			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	404,376.34	910,489.42			
		CR	* SUB ACCT Total *		0.00*	910,489.42*	910,489.42*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	8,464.16	8,464.16			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,283.25	0.00	7,180.91			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	176,137.55	183,318.46			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	21,978.50	205,296.96			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	2,417.55	207,714.51			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	17,613.75	225,328.26			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,551.57	0.00	223,776.69			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	101,317.78	325,094.47			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA84 Belmont-Redwood Shores G	SMC0E	A	07	0BA84	0BA84	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	6,348.12	331,442.59
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	3,927.46	335,370.05
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	19.38	335,389.43
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	32,676.12	368,065.55
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	2,551.39	370,616.94
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	41.44	370,658.38
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	2,086.38	372,744.76
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,181.00	0.00	371,563.76
		CR	* SUB ACCT Total *	4,015.82*	375,579.58*	371,563.76*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	3,865.92	3,865.92
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	324.29	4,190.21
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	304.08	4,494.29
		CR	* SUB ACCT Total *	0.00*	4,494.29*	4,494.29*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	168.91	168.91
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	394.12	563.03
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	394.12	957.15
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	168.90	1,126.05
		CR	* SUB ACCT Total *	0.00*	1,126.05*	1,126.05*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	206.51	0.00	-206.51
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	4.77	0.00	-211.28
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	9.90	-201.38
		CR	* SUB ACCT Total *	211.28*	9.90*	-201.38*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	516.70	516.70
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	115.16	631.86
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	537.78	1,169.64
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,246.34	2,415.98
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,137.62	3,553.60
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,793.26	6,346.86
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	219.66	6,566.52
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,910.89	8,477.41
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	3,120.40	11,597.81
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	413.42	12,011.23
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	55.58	0.00	11,955.65
		CR	* SUB ACCT Total *	55.58*	12,011.23*	11,955.65*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	3.99	3.99
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	95.71	99.70
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	25.91	125.61
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	104.60	230.21
		CR	* SUB ACCT Total *	0.00*	230.21*	230.21*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	175,986.00	0.00	175,986.00
		DR	* SUB ACCT Total *	175,986.00*	0.00*	175,986.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA84 Belmont-Redwood Shores G	SMC0E	A	07	0BA84	0BA84	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		142,816.50	0.00		142,816.50		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		10,627.50	0.00		153,444.00		
		DR	* SUB ACCT Total *		153,444.00*	0.00*		153,444.00*		
		DR-CR	** SUB UNIT Total **		3,928,980.01*	3,928,980.01*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA85 Belmont-Redwood Shores G SMC0E		A	07	0BA85	0BA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	290,843.22	0.00	290,843.22
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,732.09	0.00	293,575.31
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	222,493.75	71,081.56
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	227.74	0.00	71,309.30
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	38.20	0.00	71,347.50
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,419.48	0.00	72,766.98
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	417.67	72,349.31
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	4,329.61	0.00	76,678.92
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	1.92	0.00	76,680.84
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	53.32	0.00	76,734.16
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	165.63	0.00	76,899.79
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	602.64	0.00	77,502.43
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	95.16	0.00	77,597.59
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	5,339.69	0.00	82,937.28
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	608.92	82,328.36
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	114,163.81	0.00	196,492.17
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	497.15	0.00	196,989.32
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	953.49	0.00	197,942.81
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	222.05	0.00	198,164.86
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	12,936.12	0.00	211,100.98
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,525.14	0.00	212,626.12
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,273.37	0.00	213,899.49
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	7,493.75	206,405.74
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.29	0.00	206,406.03
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	94.25	0.00	206,500.28
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	11,416.38	0.00	217,916.66
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	80.44	217,836.22
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	178.39	0.00	218,014.61
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,033.80	0.00	220,048.41
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	809.30	219,239.11
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	66,978.54	0.00	286,217.65
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	4,004.77	0.00	290,222.42
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	916.89	0.00	291,139.31
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	222.05	0.00	291,361.36
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,458.40	0.00	292,819.76
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,477.68	0.00	295,297.44
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	12.23	0.00	295,309.67
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	21,064.47	0.00	316,374.14
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	95.16	0.00	316,469.30
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	198.31	0.00	316,667.61
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	57.58	0.00	316,725.19
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	44.09	0.00	316,769.28
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	125.10	0.00	316,894.38
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	7.46	0.00	316,901.84
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,768.29	0.00	318,670.13
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	121.34	0.00	318,791.47
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	878.86	0.00	319,670.33

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA85 Belmont-Redwood Shores G SMC0E		A	07	0BA85	0BA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0111 Claim on Cash	06/30/26	REF2N63026 DR	AutoID: ITX06302 Job: 18747 JE * SUB ACCT Total *		0.00 551,574.16*		1,495.04 233,398.87*		318,175.29 318,175.29*	
0270 Interest Receivable			Prior to 07/01/25		2,732.09		0.00		2,732.09	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE		0.00		2,732.09		0.00	
	06/30/26	RJ15INTA DR	Interest Apportion Pool 1 JE * SUB ACCT Total *		2,896.75 5,628.84*		0.00 2,732.09*		2,896.75 2,896.75*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		222,493.75		222,493.75	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		222,493.75		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		7,493.75		7,493.75	
	02/02/26	TTLTR CR	AutoID:WMT020226A Job:18421 TR * SUB ACCT Total *		7,493.75 229,987.50*		0.00 229,987.50*		0.00 0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		293,575.31		293,575.31	
		CR	* SUB ACCT Total *		0.00*		293,575.31*		293,575.31*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,419.48		1,419.48	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		953.49		2,372.97	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,033.80		4,406.77	
	06/30/26	RJ15INTA CR	Interest Apportion Pool 1 JE * SUB ACCT Total *		0.00 0.00*		2,896.75 7,303.52*		7,303.52 7,303.52*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		146,136.86		0.00		-146,136.86	
	12/31/25	RJADCB	Average Daily Cash Balance JE		97,872.17		0.00		-244,009.03	
	03/31/26	RJADCB	Average Daily Cash Balance JE		206,730.53		0.00		-450,739.56	
	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *		289,584.95 740,324.51*		0.00 0.00*		-740,324.51 -740,324.51*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		146,136.86		146,136.86	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		97,872.17		244,009.03	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		206,730.53		450,739.56	
	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *		0.00 0.00*		289,584.95 740,324.51*		740,324.51 740,324.51*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		5,339.69		5,339.69	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		608.92		0.00		4,730.77	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		114,163.81		118,894.58	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		12,936.12		131,830.70	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,525.14		133,355.84	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		11,416.38		144,772.22	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		809.30		0.00		143,962.92	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		66,978.54		210,941.46	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		4,004.77		214,946.23	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		2,477.68		217,423.91	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		12.23		217,436.14	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		21,064.47		238,500.61	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA85 Belmont-Redwood Shores G	SMC0E	A	07	0BA85	0BA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26	Secured 3rd Pd 100p JE	0.00		1,768.29		240,268.90	
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00		121.34		240,390.24	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		878.86		241,269.10	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	1,495.04		0.00		239,774.06	
		CR	* SUB ACCT Total *		2,913.26*		242,687.32*		239,774.06*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		4,329.61		4,329.61	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00		178.39		4,508.00	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		125.10		4,633.10	
		CR	* SUB ACCT Total *		0.00*		4,633.10*		4,633.10*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		95.16		95.16	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		222.05		317.21	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		222.05		539.26	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		95.16		634.42	
		CR	* SUB ACCT Total *		0.00*		634.42*		634.42*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st JE	417.67		0.00		-417.67	
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd JE	80.44		0.00		-498.11	
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	0.00		7.46		-490.65	
		CR	* SUB ACCT Total *		498.11*		7.46*		-490.65*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		227.74		227.74	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		38.20		265.94	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		165.63		431.57	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		602.64		1,034.21	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		497.15		1,531.36	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		1,273.37		2,804.73	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		94.25		2,898.98	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		916.89		3,815.87	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		1,458.40		5,274.27	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		198.31		5,472.58	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		44.09		5,516.67	
		CR	* SUB ACCT Total *		0.00*		5,516.67*		5,516.67*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09 JE	0.00		1.92		1.92	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		53.32		55.24	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl JE	0.00		0.29		55.53	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26 JE	0.00		57.58		113.11	
		CR	* SUB ACCT Total *		0.00*		113.11*		113.11*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		43,872.90		0.00		43,872.90	
		DR	* SUB ACCT Total *		43,872.90*		0.00*		43,872.90*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		178,620.85		0.00		178,620.85	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		7,493.75		0.00		186,114.60	
		DR	* SUB ACCT Total *		186,114.60*		0.00*		186,114.60*	

DR-CR

** SUB UNIT Total **

1,760,913.88*

1,760,913.88*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA86 Bel/RWShores SFID Series SMC0E		A	07	0BA86	0BA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	27,882.10	0.00	27,882.10
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	281.73	0.00	28,163.83
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	4.27	0.00	28,168.10
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2.17	0.00	28,170.27
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	273.58	0.00	28,443.85
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	25.16	28,418.69
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	23.43	0.00	28,442.12
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.09	0.00	28,442.21
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	12.36	0.00	28,454.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	277.03	0.00	28,731.60
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.22	0.00	28,731.82
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	120.52	0.00	28,852.34
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.17	0.00	28,852.51
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	18.59	28,833.92
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	283.41	0.00	29,117.33
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	40.31	0.00	29,157.64
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.22	0.00	29,157.86
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	40.94	0.00	29,198.80
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.09	0.00	29,198.89
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	16.91	0.00	29,215.80
	DR		* SUB ACCT Total *	29,259.55*	43.75*	29,215.80*
0270 Interest Receivable			Prior to 07/01/25	281.73	0.00	281.73
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	281.73	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	291.71	0.00	291.71
	DR		* SUB ACCT Total *	573.44*	281.73*	291.71*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	28,163.83	28,163.83
	CR		* SUB ACCT Total *	0.00*	28,163.83*	28,163.83*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	273.58	273.58
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	277.03	550.61
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	283.41	834.02
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	291.71	1,125.73
	CR		* SUB ACCT Total *	0.00*	1,125.73*	1,125.73*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	28,165.43	0.00	-28,165.43
	12/31/25	RJADCB	Average Daily Cash Balance JE	28,435.94	0.00	-56,601.37
	03/31/26	RJADCB	Average Daily Cash Balance JE	28,807.85	0.00	-85,409.22
	06/30/26	RJADCB	Average Daily Cash Balance JE	29,161.79	0.00	-114,571.01
	CR		* SUB ACCT Total *	114,571.01*	0.00*	-114,571.01*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	28,165.43	28,165.43
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	28,435.94	56,601.37
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	28,807.85	85,409.22
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	29,161.79	114,571.01
	CR		* SUB ACCT Total *	0.00*	114,571.01*	114,571.01*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA86 Bel/RWShores SFID Series SMC0E		A	07	0BA86	0BA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE 0.00	0.09	0.09
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE 0.00	0.22	0.31
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE 0.00	0.22	0.53
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE 0.00	0.09	0.62
		CR	* SUB ACCT Total *	0.00*	0.62*	0.62*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE 0.00	4.27	4.27
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE 0.00	2.17	6.44
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE 25.16	0.00	-18.72
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE 0.00	23.43	4.71
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE 0.00	12.36	17.07
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE 0.00	120.52	137.59
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE 18.59	0.00	119.00
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE 0.00	40.31	159.31
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE 0.00	40.94	200.25
		CR	* SUB ACCT Total *	43.75*	244.00*	200.25*
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE 0.00	0.17	0.17
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE 0.00	16.91	17.08
		CR	* SUB ACCT Total *	0.00*	17.08*	17.08*
		DR-CR	** SUB UNIT Total **	144,447.75*	144,447.75*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA87 BELMNT REDWD SH SD GO BD SMC0E		A 07	0BA87	0BA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	923,178.59	0.00	923,178.59
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,360.45	0.00	931,539.04
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	820,287.50	111,251.54
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	962.62	0.00	112,214.16
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	173.79	0.00	112,387.95
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,768.88	0.00	116,156.83
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,285.15	114,871.68
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	19,483.38	0.00	134,355.06
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	5.91	0.00	134,360.97
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	208.90	0.00	134,569.87
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	930.68	0.00	135,500.55
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,293.00	0.00	137,793.55
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	320.88	0.00	138,114.43
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	29,657.61	0.00	167,772.04
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,740.15	165,031.89
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	384,005.52	0.00	549,037.41
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,889.83	0.00	550,927.24
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,011.99	0.00	552,939.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	748.73	0.00	553,687.96
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	43,512.41	0.00	597,200.37
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,470.88	0.00	605,671.25
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,519.58	0.00	610,190.83
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	15,662.50	594,528.33
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.70	0.00	594,529.03
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	378.76	0.00	594,907.79
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	38,400.55	0.00	633,308.34
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	247.54	633,060.80
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	802.72	0.00	633,863.52
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,815.95	0.00	639,679.47
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	3,598.07	636,081.40
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	225,291.46	0.00	861,372.86
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	22,243.21	0.00	883,616.07
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,293.23	0.00	886,909.30
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	748.73	0.00	887,658.03
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,042.46	0.00	892,700.49
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	13,761.47	0.00	906,461.96
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	67.91	0.00	906,529.87
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	70,853.14	0.00	977,383.01
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	320.89	0.00	977,703.90
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	717.66	0.00	978,421.56
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	190.67	0.00	978,612.23
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	205.74	0.00	978,817.97
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	562.93	0.00	979,380.90
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	22.91	0.00	979,403.81
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	5,947.96	0.00	985,351.77
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	408.09	0.00	985,759.86
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,956.25	0.00	988,716.11

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA87 BELMNT REDWD SH SD GO BD SMC0E		A	07	0BA87	0BA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash	06/30/26	REF2N63026 DR	AutoID: ITX06302 Job: 18747 JE * SUB ACCT Total *	0.00 1,832,537.02*	6,421.86 850,242.77*	982,294.25 982,294.25*				
0270 Interest Receivable	07/01/25	RJNYINRV	Prior to 07/01/25	8,360.45	0.00	8,360.45				
	06/30/26	RJ15INTA DR	Reverse 6/30 Intrst Receive JE Interest Apportion Pool 1 JE * SUB ACCT Total *	0.00 8,827.55 17,188.00*	8,360.45 0.00 8,360.45*	0.00 8,827.55 8,827.55*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	820,287.50	820,287.50				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	820,287.50	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	15,662.50	15,662.50				
	02/02/26	TTLTR CR	AutoID:WMT020226A Job:18421 TR * SUB ACCT Total *	15,662.50 835,950.00*	0.00 835,950.00*	0.00 0.00*				
0850 Trust Accounts Fund Balance		CR	Prior to 07/01/25	0.00	931,539.04	931,539.04				
			* SUB ACCT Total *	0.00*	931,539.04*	931,539.04*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,768.88	3,768.88				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,011.99	5,780.87				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,815.95	11,596.82				
	06/30/26	RJ15INTA CR	Interest Apportion Pool 1 JE * SUB ACCT Total *	0.00 0.00*	8,827.55 20,424.37*	20,424.37 20,424.37*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	388,010.40	0.00	-388,010.40				
	12/31/25	RJADCB	Average Daily Cash Balance JE	206,523.35	0.00	-594,533.75				
	03/31/26	RJADCB	Average Daily Cash Balance JE	591,177.58	0.00	-1,185,711.33				
	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *	882,481.73 2,068,193.06*	0.00 0.00*	-2,068,193.06 -2,068,193.06*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	388,010.40	388,010.40				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	206,523.35	594,533.75				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	591,177.58	1,185,711.33				
	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *	0.00 0.00*	882,481.73 2,068,193.06*	2,068,193.06 2,068,193.06*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	29,657.61	29,657.61				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	2,740.15	0.00	26,917.46				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	384,005.52	410,922.98				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	43,512.41	454,435.39				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	8,470.88	462,906.27				
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	38,400.55	501,306.82				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	3,598.07	0.00	497,708.75				
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	225,291.46	723,000.21				
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	22,243.21	745,243.42				
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	13,761.47	759,004.89				
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	67.91	759,072.80				
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	70,853.14	829,925.94				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA87 BELMNT REDWD SH SD GO BD SMC0E		A	07	0BA87	0BA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		5,947.96		835,873.90	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		408.09		836,281.99	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		2,956.25		839,238.24	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		6,421.86		0.00		832,816.38	
		CR	* SUB ACCT Total *		12,760.08*		845,576.46*		832,816.38*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		19,483.38		19,483.38	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		802.72		20,286.10	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		562.93		20,849.03	
		CR	* SUB ACCT Total *		0.00*		20,849.03*		20,849.03*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		320.88		320.88	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		748.73		1,069.61	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		748.73		1,818.34	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		320.89		2,139.23	
		CR	* SUB ACCT Total *		0.00*		2,139.23*		2,139.23*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		1,285.15		0.00		-1,285.15	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		247.54		0.00		-1,532.69	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		22.91		-1,509.78	
		CR	* SUB ACCT Total *		1,532.69*		22.91*		-1,509.78*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		962.62		962.62	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		173.79		1,136.41	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		930.68		2,067.09	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		2,293.00		4,360.09	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,889.83		6,249.92	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		4,519.58		10,769.50	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		378.76		11,148.26	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		3,293.23		14,441.49	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		5,042.46		19,483.95	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		717.66		20,201.61	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		205.74		20,407.35	
		CR	* SUB ACCT Total *		0.00*		20,407.35*		20,407.35*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		5.91		5.91	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		208.90		214.81	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		0.70		215.51	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		190.67		406.18	
		CR	* SUB ACCT Total *		0.00*		406.18*		406.18*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		785,000.00		0.00		785,000.00	
		DR	* SUB ACCT Total *		785,000.00*		0.00*		785,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		35,287.50		0.00		35,287.50	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		15,662.50		0.00		50,950.00	
		DR	* SUB ACCT Total *		50,950.00*		0.00*		50,950.00*	

DR-CR

** SUB UNIT Total **

5,604,110.85*

5,604,110.85*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA88 Bel-RW SH 2015 GO Ref Bd SMC0E		A	07	0BA88	0BA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	154,328.47	0.00	154,328.47
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,559.88	0.00	155,888.35
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	0.14	155,888.21
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,514.20	0.00	157,402.41
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	60.39	157,342.02
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	22.55	0.00	157,364.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,533.13	0.00	158,897.70
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	197.43	0.00	159,095.13
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.41	0.00	159,095.54
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	46.88	159,048.66
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,564.39	0.00	160,613.05
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	79.60	0.00	160,692.65
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	107.75	0.00	160,800.40
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	40.58	0.00	160,840.98
		DR	* SUB ACCT Total *	160,948.39*	107.41*	160,840.98*
0270 Interest Receivable			Prior to 07/01/25	1,559.88	0.00	1,559.88
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,559.88	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,607.61	0.00	1,607.61
		DR	* SUB ACCT Total *	3,167.49*	1,559.88*	1,607.61*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	155,888.35	155,888.35
		CR	* SUB ACCT Total *	0.00*	155,888.35*	155,888.35*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,514.20	1,514.20
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,533.13	3,047.33
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,564.39	4,611.72
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,607.61	6,219.33
		CR	* SUB ACCT Total *	0.00*	6,219.33*	6,219.33*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	155,888.30	0.00	-155,888.30
	12/31/25	RJADCB	Average Daily Cash Balance JE	157,369.88	0.00	-313,258.18
	03/31/26	RJADCB	Average Daily Cash Balance JE	159,016.15	0.00	-472,274.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	160,711.40	0.00	-632,985.73
		CR	* SUB ACCT Total *	632,985.73*	0.00*	-632,985.73*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	155,888.30	155,888.30
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	157,369.88	313,258.18
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	159,016.15	472,274.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	160,711.40	632,985.73
		CR	* SUB ACCT Total *	0.00*	632,985.73*	632,985.73*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.14	0.00	-0.14
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	60.39	0.00	-60.53
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	22.55	-37.98
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	197.43	159.45
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	46.88	0.00	112.57

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA88 Bel-RW SH 2015 GO Ref Bd SMC0E		A	07	0BA88	0BA88	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		0.00		79.60		192.17	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		107.75		299.92	
		CR	* SUB ACCT Total *		107.41*		407.33*		299.92*	
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		0.41		0.41	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		40.58		40.99	
		CR	* SUB ACCT Total *		0.00*		40.99*		40.99*	
		DR-CR	** SUB UNIT Total **		797,209.02*		797,209.02*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA89 Bel-RW SH 2015 GO Ref Bd SMC0E		A	07	0BA88	0BA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,745,453.14	0.00	1,745,453.14
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	15,341.07	0.00	1,760,794.21
	07/23/25	JES77086	AutoID: JAU07232 Job: 18061 JE	0.00	313,311.11	1,447,483.10
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,353,000.00	94,483.10
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,054.84	0.00	95,537.94
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	5.44	0.00	95,543.38
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,077.61	0.00	101,620.99
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	5,091.91	96,529.08
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	77,925.38	0.00	174,454.46
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	366.30	0.00	174,820.76
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	910.22	0.00	175,730.98
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,408.57	0.00	178,139.55
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	6.57	0.00	178,146.12
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	4,642.24	173,503.88
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	557.52	0.00	174,061.40
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,493.03	0.00	175,554.43
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	15.33	0.00	175,569.76
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	686.63	0.00	176,256.39
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	346.58	0.00	176,602.97
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,250.47	175,352.50
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,801.04	0.00	177,153.54
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,734.12	0.00	178,887.66
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	7,221.94	171,665.72
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	405.83	0.00	172,071.55
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	15.33	0.00	172,086.88
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,048.49	0.00	173,135.37
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	6.56	0.00	173,141.93
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	3.16	173,138.77
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	900.46	0.00	174,039.23
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	608.15	0.00	174,647.38
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	42.95	0.00	174,690.33
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	22,017.38	152,672.95
	DR		* SUB ACCT Total *	1,859,211.16*	1,706,538.21*	152,672.95*
0270 Interest Receivable			Prior to 07/01/25	15,341.07	0.00	15,341.07
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	15,341.07	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,733.05	0.00	1,733.05
	DR		* SUB ACCT Total *	17,074.12*	15,341.07*	1,733.05*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,353,000.00	1,353,000.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	1,353,000.00	0.00	0.00
	CR		* SUB ACCT Total *	1,353,000.00*	1,353,000.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,760,794.21	1,760,794.21
	CR		* SUB ACCT Total *	0.00*	1,760,794.21*	1,760,794.21*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	6,077.61	6,077.61

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA89 Bel-RW SH 2015 GO Ref Bd SMC0E		A	07	0BA88	0BA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0912 Receipts - Inte	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,493.03		7,570.64	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,734.12		9,304.76	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		1,733.05		11,037.81	
		CR	* SUB ACCT Total *		0.00*		11,037.81*		11,037.81*	
0921 Disbursements -	07/23/25	JE577086	Belmont-RS ESD TRF Funds	JE	313,311.11		0.00		313,311.11	
		DR	* SUB ACCT Total *		313,311.11*		0.00*		313,311.11*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	625,697.39		0.00		-625,697.39	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	153,254.13		0.00		-778,951.52	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	176,269.20		0.00		-955,220.72	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	173,250.94		0.00		-1,128,471.66	
		CR	* SUB ACCT Total *		1,128,471.66*		0.00*		-1,128,471.66*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		625,697.39		625,697.39	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		153,254.13		778,951.52	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		176,269.20		955,220.72	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		173,250.94		1,128,471.66	
		CR	* SUB ACCT Total *		0.00*		1,128,471.66*		1,128,471.66*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	JE	4,642.24		0.00		-4,642.24	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	7,221.94		0.00		-11,864.18	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	22,017.38		0.00		-33,881.56	
		CR	* SUB ACCT Total *		33,881.56*		0.00*		-33,881.56*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		77,925.38		77,925.38	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		1,801.04		79,726.42	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		608.15		80,334.57	
		CR	* SUB ACCT Total *		0.00*		80,334.57*		80,334.57*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		6.57		6.57	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		15.33		21.90	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		15.33		37.23	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		6.56		43.79	
		CR	* SUB ACCT Total *		0.00*		43.79*		43.79*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	5,091.91		0.00		-5,091.91	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	1,250.47		0.00		-6,342.38	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		42.95		-6,299.43	
		CR	* SUB ACCT Total *		6,342.38*		42.95*		-6,299.43*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,054.84		1,054.84	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		5.44		1,060.28	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		910.22		1,970.50	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		2,408.57		4,379.07	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		557.52		4,936.59	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		686.63		5,623.22	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA89 Bel-RW SH 2015 GO Ref Bd SMC0E		A	07	0BA88	0BA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		346.58		5,969.80	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		405.83		6,375.63	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		1,048.49		7,424.12	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		3.16		0.00		7,420.96	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		900.46		8,321.42	
		CR	* SUB ACCT Total *		3.16*		8,324.58*		8,321.42*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		366.30		366.30	
		CR	* SUB ACCT Total *		0.00*		366.30*		366.30*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		1,320,000.00		0.00		1,320,000.00	
		DR	* SUB ACCT Total *		1,320,000.00*		0.00*		1,320,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		33,000.00		0.00		33,000.00	
		DR	* SUB ACCT Total *		33,000.00*		0.00*		33,000.00*	
		DR-CR	** SUB UNIT Total **		6,064,295.15*		6,064,295.15*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA90 Bel RW SH Ref Bnds 2016	SMC0E	A 07	0BA90	0BA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	777,667.58	0.00	777,667.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,395.46	0.00	784,063.04
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	679,112.50	104,950.54
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,066.99	0.00	107,017.53
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	467.93	0.00	107,485.46
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,249.61	0.00	110,735.07
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	787.77	109,947.30
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	15,463.79	0.00	125,411.09
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	15.21	0.00	125,426.30
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	376.75	0.00	125,803.05
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,222.30	0.00	128,025.35
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,647.28	0.00	132,672.63
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	531.49	0.00	133,204.12
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	28,153.24	0.00	161,357.36
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,133.11	156,224.25
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	552,707.47	0.00	708,931.72
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,129.09	0.00	713,060.81
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,251.46	0.00	715,312.27
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,240.14	0.00	716,552.41
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	68,967.03	0.00	785,519.44
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,041.20	0.00	793,560.64
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10,516.29	0.00	804,076.93
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	567,462.50	236,614.43
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.86	0.00	236,615.29
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	765.52	0.00	237,380.81
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	55,270.75	0.00	292,651.56
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	18.18	292,633.38
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,297.17	0.00	293,930.55
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,168.87	0.00	298,099.42
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	6,133.09	291,966.33
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	317,928.20	0.00	609,894.53
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	21,114.93	0.00	631,009.46
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,691.08	0.00	637,700.54
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,240.14	0.00	638,940.68
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	11,183.03	0.00	650,123.71
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	13,063.43	0.00	663,187.14
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	64.46	0.00	663,251.60
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	102,535.49	0.00	765,787.09
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	531.49	0.00	766,318.58
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,417.12	0.00	767,735.70
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	412.04	0.00	768,147.74
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	122.55	768,025.19
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,216.31	0.00	769,241.50
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	37.77	0.00	769,279.27
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	8,006.00	0.00	777,285.27
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	130.09	0.00	777,415.36
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,546.91	0.00	783,962.27

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA90 Bel RW SH Ref Bnds 2016	SMC0E	A	07	0BA90	0BA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		4,654.18		779,308.09	
		DR	* SUB ACCT Total *		2,042,731.97*		1,263,423.88*		779,308.09*	
0270 Interest Receivable			Prior to 07/01/25		6,395.46		0.00		6,395.46	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE		0.00		6,395.46		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		6,330.82		0.00		6,330.82	
		DR	* SUB ACCT Total *		12,726.28*		6,395.46*		6,330.82*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		679,112.50		679,112.50	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		679,112.50		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		567,462.50		567,462.50	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		567,462.50		0.00		0.00	
		CR	* SUB ACCT Total *		1,246,575.00*		1,246,575.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		784,063.04		784,063.04	
		CR	* SUB ACCT Total *		0.00*		784,063.04*		784,063.04*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,249.61		3,249.61	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,251.46		5,501.07	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,168.87		9,669.94	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		6,330.82		16,000.76	
		CR	* SUB ACCT Total *		0.00*		16,000.76*		16,000.76*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		334,550.90		0.00		-334,550.90	
	12/31/25	RJADCB	Average Daily Cash Balance JE		231,103.82		0.00		-565,654.72	
	03/31/26	RJADCB	Average Daily Cash Balance JE		423,755.40		0.00		-989,410.12	
	06/30/26	RJADCB	Average Daily Cash Balance JE		632,886.03		0.00		-1,622,296.15	
		CR	* SUB ACCT Total *		1,622,296.15*		0.00*		-1,622,296.15*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		334,550.90		334,550.90	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		231,103.82		565,654.72	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		423,755.40		989,410.12	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		632,886.03		1,622,296.15	
		CR	* SUB ACCT Total *		0.00*		1,622,296.15*		1,622,296.15*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		28,153.24		28,153.24	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		5,133.11		0.00		23,020.13	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		552,707.47		575,727.60	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		68,967.03		644,694.63	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		8,041.20		652,735.83	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		55,270.75		708,006.58	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		6,133.09		0.00		701,873.49	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		317,928.20		1,019,801.69	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		21,114.93		1,040,916.62	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		13,063.43		1,053,980.05	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		64.46		1,054,044.51	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		102,535.49		1,156,580.00	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA90 Bel RW SH Ref Bnds 2016	SMC0E	A	07	0BA90	0BA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	8,006.00	1,164,586.00			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	130.09	1,164,716.09			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	6,546.91	1,171,263.00			
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		4,654.18	0.00	1,166,608.82			
		CR	* SUB ACCT Total *		15,920.38*	1,182,529.20*	1,166,608.82*			
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00	15,463.79	15,463.79			
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00	1,297.17	16,760.96			
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00	1,216.31	17,977.27			
		CR	* SUB ACCT Total *		0.00*	17,977.27*	17,977.27*			
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00	531.49	531.49			
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00	1,240.14	1,771.63			
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00	1,240.14	3,011.77			
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00	531.49	3,543.26			
		CR	* SUB ACCT Total *		0.00*	3,543.26*	3,543.26*			
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		787.77	0.00	-787.77			
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		18.18	0.00	-805.95			
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00	37.77	-768.18			
		CR	* SUB ACCT Total *		805.95*	37.77*	-768.18*			
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00	2,066.99	2,066.99			
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00	467.93	2,534.92			
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00	2,222.30	4,757.22			
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00	4,647.28	9,404.50			
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00	4,129.09	13,533.59			
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00	10,516.29	24,049.88			
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00	765.52	24,815.40			
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00	6,691.08	31,506.48			
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00	11,183.03	42,689.51			
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00	1,417.12	44,106.63			
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		122.55	0.00	43,984.08			
		CR	* SUB ACCT Total *		122.55*	44,106.63*	43,984.08*			
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00	15.21	15.21			
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00	376.75	391.96			
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00	0.86	392.82			
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00	412.04	804.86			
		CR	* SUB ACCT Total *		0.00*	804.86*	804.86*			
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		110,000.00	0.00	110,000.00			
		DR	* SUB ACCT Total *		110,000.00*	0.00*	110,000.00*			
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		569,112.50	0.00	569,112.50			
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		567,462.50	0.00	1,136,575.00			
		DR	* SUB ACCT Total *		1,136,575.00*	0.00*	1,136,575.00*			

DR-CR

** SUB UNIT Total **

6,187,753.28*

6,187,753.28*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA91 Bel RW SH Ref Bnds 2016	SMC0E	A 07	0BA91	0BA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	419,215.14	0.00	419,215.14
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,469.85	0.00	422,684.99
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	358,906.25	63,778.74
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	796.33	0.00	64,575.07
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	146.68	0.00	64,721.75
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,797.07	0.00	66,518.82
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	996.00	65,522.82
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	16,236.15	0.00	81,758.97
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	4.58	0.00	81,763.55
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	170.15	0.00	81,933.70
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	837.18	0.00	82,770.88
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,851.06	0.00	84,621.94
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	251.71	0.00	84,873.65
	12/15/25	UNIT2D1525	AutoID: ITX12152 Job: 18337 JE	12,382.14	0.00	97,255.79
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,283.44	94,972.35
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	300,977.30	0.00	395,949.65
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,534.20	0.00	397,483.85
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,325.85	0.00	398,809.70
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	587.32	0.00	399,397.02
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	34,104.32	0.00	433,501.34
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,536.61	0.00	437,037.95
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,513.88	0.00	440,551.83
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	303,081.25	137,470.58
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.25	0.00	137,470.83
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	338.23	0.00	137,809.06
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	30,097.73	0.00	167,906.79
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	191.85	167,714.94
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	668.96	0.00	168,383.90
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,353.61	0.00	170,737.51
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,991.94	167,745.57
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	176,579.79	0.00	344,325.36
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	9,286.60	0.00	353,611.96
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,584.22	0.00	356,196.18
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	587.32	0.00	356,783.50
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,919.62	0.00	360,703.12
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	5,745.46	0.00	366,448.58
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	28.35	0.00	366,476.93
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	55,533.52	0.00	422,010.45
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	251.72	0.00	422,262.17
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	572.46	0.00	422,834.63
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	125.54	0.00	422,960.17
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	172.71	0.00	423,132.88
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	469.10	0.00	423,601.98
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	17.76	0.00	423,619.74
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	4,661.94	0.00	428,281.68
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	319.83	0.00	428,601.51
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,317.06	0.00	430,918.57

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA91 Bel RW SH Ref Bnds 2016	SMC0E	A	07	0BA91	0BA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	5,306.65	425,611.92			
		DR	* SUB ACCT Total *		1,099,369.30*	673,757.38*	425,611.92*			
0270 Interest Receivable			Prior to 07/01/25		3,469.85	0.00	3,469.85			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	3,469.85	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		3,522.06	0.00	3,522.06			
		DR	* SUB ACCT Total *		6,991.91*	3,469.85*	3,522.06*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	358,906.25	358,906.25			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		358,906.25	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	303,081.25	303,081.25			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		303,081.25	0.00	0.00			
		CR	* SUB ACCT Total *		661,987.50*	661,987.50*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	422,684.99	422,684.99			
		CR	* SUB ACCT Total *		0.00*	422,684.99*	422,684.99*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,797.07	1,797.07			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,325.85	3,122.92			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,353.61	5,476.53			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	3,522.06	8,998.59			
		CR	* SUB ACCT Total *		0.00*	8,998.59*	8,998.59*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		185,010.43	0.00	-185,010.43			
	12/31/25	RJADCB	Average Daily Cash Balance JE		136,093.50	0.00	-321,103.93			
	03/31/26	RJADCB	Average Daily Cash Balance JE		239,238.80	0.00	-560,342.73			
	06/30/26	RJADCB	Average Daily Cash Balance JE		352,096.63	0.00	-912,439.36			
		CR	* SUB ACCT Total *		912,439.36*	0.00*	-912,439.36*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	185,010.43	185,010.43			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	136,093.50	321,103.93			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	239,238.80	560,342.73			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	352,096.63	912,439.36			
		CR	* SUB ACCT Total *		0.00*	912,439.36*	912,439.36*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	12,382.14	12,382.14			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,283.44	0.00	10,098.70			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	300,977.30	311,076.00			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	34,104.32	345,180.32			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	3,536.61	348,716.93			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	30,097.73	378,814.66			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		2,991.94	0.00	375,822.72			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	176,579.79	552,402.51			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	9,286.60	561,689.11			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	5,745.46	567,434.57			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	28.35	567,462.92			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	55,533.52	622,996.44			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA91 Bel RW SH Ref Bnds 2016	SMC0E	A	07	0BA91	0BA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26	Secured 3rd Pd 100p JE	0.00		4,661.94		627,658.38	
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00		319.83		627,978.21	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		2,317.06		630,295.27	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	5,306.65		0.00		624,988.62	
		CR	* SUB ACCT Total *		10,582.03*		635,570.65*		624,988.62*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		16,236.15		16,236.15	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00		668.96		16,905.11	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		469.10		17,374.21	
		CR	* SUB ACCT Total *		0.00*		17,374.21*		17,374.21*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		251.71		251.71	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		587.32		839.03	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		587.32		1,426.35	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		251.72		1,678.07	
		CR	* SUB ACCT Total *		0.00*		1,678.07*		1,678.07*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st JE	996.00		0.00		-996.00	
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd JE	191.85		0.00		-1,187.85	
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	0.00		17.76		-1,170.09	
		CR	* SUB ACCT Total *		1,187.85*		17.76*		-1,170.09*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		796.33		796.33	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		146.68		943.01	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		837.18		1,780.19	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		1,851.06		3,631.25	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		1,534.20		5,165.45	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		3,513.88		8,679.33	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		338.23		9,017.56	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		2,584.22		11,601.78	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		3,919.62		15,521.40	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		572.46		16,093.86	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		172.71		16,266.57	
		CR	* SUB ACCT Total *		0.00*		16,266.57*		16,266.57*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09 JE	0.00		4.58		4.58	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		170.15		174.73	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl JE	0.00		0.25		174.98	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26 JE	0.00		125.54		300.52	
		CR	* SUB ACCT Total *		0.00*		300.52*		300.52*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		55,000.00		0.00		55,000.00	
		DR	* SUB ACCT Total *		55,000.00*		0.00*		55,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		303,906.25		0.00		303,906.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		303,081.25		0.00		606,987.50	
		DR	* SUB ACCT Total *		606,987.50*		0.00*		606,987.50*	

DR-CR

** SUB UNIT Total **

3,354,545.45*

3,354,545.45*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA92 Bel RW SH 2021 GO Ref Se SMC0E		A 07	0BA92	0BA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	303,243.04	0.00	303,243.04
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,716.92	0.00	305,959.96
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	272,500.00	33,459.96
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	381.51	0.00	33,841.47
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	69.28	0.00	33,910.75
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,218.27	0.00	35,129.02
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	546.18	34,582.84
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	7,576.86	0.00	42,159.70
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	2.51	0.00	42,162.21
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	83.64	0.00	42,245.85
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	394.55	0.00	42,640.40
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	899.11	0.00	43,539.51
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	121.52	0.00	43,661.03
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	3,405.50	0.00	47,066.53
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,065.61	46,000.92
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	145,299.39	0.00	191,300.31
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	740.70	0.00	192,041.01
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	662.64	0.00	192,703.65
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	283.54	0.00	192,987.19
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	16,464.11	0.00	209,451.30
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	972.69	0.00	210,423.99
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,695.39	0.00	212,119.38
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	43,000.00	169,119.38
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	178.43	0.00	169,297.81
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	14,529.94	0.00	183,827.75
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	105.22	183,722.53
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	312.15	0.00	184,034.68
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,787.99	0.00	185,822.67
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,397.87	184,424.80
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	85,245.45	0.00	269,670.25
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	2,554.13	0.00	272,224.38
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,219.15	0.00	273,443.53
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	283.54	0.00	273,727.07
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,917.52	0.00	275,644.59
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,580.19	0.00	277,224.78
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	7.80	0.00	277,232.58
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	26,809.24	0.00	304,041.82
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	121.51	0.00	304,163.33
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	273.98	0.00	304,437.31
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	48.10	0.00	304,485.41
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	81.16	0.00	304,566.57
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	218.90	0.00	304,785.47
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	9.74	0.00	304,795.21
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,250.64	0.00	307,045.85
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	154.43	0.00	307,200.28
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1,118.56	0.00	308,318.84
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,487.90	305,830.94
		DR	* SUB ACCT Total *	626,933.72*	321,102.78*	305,830.94*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA92 Bel RW SH 2021 GO Ref Se SMC0E		A	07	0BA92	0BA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		2,716.92	0.00	2,716.92			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	2,716.92	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,714.08	0.00	2,714.08			
		DR	* SUB ACCT Total *		5,431.00*	2,716.92*	2,714.08*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	272,500.00	272,500.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		272,500.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	43,000.00	43,000.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		43,000.00	0.00	0.00			
		CR	* SUB ACCT Total *		315,500.00*	315,500.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	305,959.96	305,959.96			
		CR	* SUB ACCT Total *		0.00*	305,959.96*	305,959.96*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,218.27	1,218.27			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	662.64	1,880.91			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,787.99	3,668.90			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	2,714.08	6,382.98			
		CR	* SUB ACCT Total *		0.00*	6,382.98*	6,382.98*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		125,422.36	0.00	-125,422.36			
	12/31/25	RJADCB	Average Daily Cash Balance JE		68,017.89	0.00	-193,440.25			
	03/31/26	RJADCB	Average Daily Cash Balance JE		181,745.00	0.00	-375,185.25			
	06/30/26	RJADCB	Average Daily Cash Balance JE		271,324.41	0.00	-646,509.66			
		CR	* SUB ACCT Total *		646,509.66*	0.00*	-646,509.66*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	125,422.36	125,422.36			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	68,017.89	193,440.25			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	181,745.00	375,185.25			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	271,324.41	646,509.66			
		CR	* SUB ACCT Total *		0.00*	646,509.66*	646,509.66*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	3,405.50	3,405.50			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,065.61	0.00	2,339.89			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	145,299.39	147,639.28			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	16,464.11	164,103.39			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	972.69	165,076.08			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	14,529.94	179,606.02			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,397.87	0.00	178,208.15			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	85,245.45	263,453.60			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	2,554.13	266,007.73			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	1,580.19	267,587.92			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	7.80	267,595.72			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	26,809.24	294,404.96			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	2,250.64	296,655.60			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	154.43	296,810.03			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	1,118.56	297,928.59			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA92 Bel RW SH 2021 GO Ref Se SMC0E		A	07	0BA92	0BA92	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 *		2,487.90 4,951.38*		0.00 300,392.07*		295,440.69 295,440.69*	
2860 Unsecured Taxes	10/29/25 03/16/26 06/30/26	UCC202925 UCC231626 UCC263026 CR	FY25-26 Unsecured 1st Pd JE FY25-26 Current Unsecured 2 JE FY25-26 Unsecured 3rd Perio JE * SUB ACCT Total *		0.00 0.00 0.00 0.00*		7,576.86 312.15 218.90 8,107.91*		7,576.86 7,889.01 8,107.91 8,107.91*	
2890 HOX Subventions	12/11/25 01/15/26 05/14/26 06/10/26	HOE2D1125 HOE211526 HOE251426 HOE261026 CR	FY25-26 HOPTR 12/25 JE FY25-26 HOPTR 01/26 JE FY25-26 HOPTR 05/26 JE FY25-26 HOPTR 06/26 JE * SUB ACCT Total *		0.00 0.00 0.00 0.00 0.00*		121.52 283.54 283.54 121.51 810.11*		121.52 405.06 688.60 810.11 810.11*	
2930 Prior Year Tax	10/29/25 03/16/26 06/30/26	UCP202925 UCP231626 UCP263026 CR	FY25-26 Prior Unsecured 1st JE FY25-26 Prior Unsecured 2nd JE FY25-26 Prior Unsec 3rd Per JE * SUB ACCT Total *		546.18 105.22 0.00 651.40*		0.00 0.00 9.74 9.74*		-546.18 -651.40 -641.66 -641.66*	
2970 Supplemental Ta	08/28/25 09/30/25 10/30/25 11/26/25 12/31/25 01/29/26 02/26/26 04/30/26 05/27/26 06/25/26 06/29/26	SPS282825 SPS293025 SPS203025 SPS2N2625 SPS2D3125 SPS212926 SPS222626 SPS243026 SPS252726 SPS262526 SPS262926 CR	FY25-26 Spplmntl Secured 07 JE FY25-26 Spplmntl Secured 08 JE FY25-26 Spplmntl Secured 09 JE FY25-26 Spplmntl Secured 10 JE FY25-26 Spplmntl Secured 11 JE FY25-26 Spplmntl Secured 12 JE FY25-26 Spplmntl Secured 01 JE FY25-26 Spplmntl Secured 03 JE FY25-26 Spplmntl Secured 04 JE FY25-26 Spplmntl Secured 05 JE FY25-26 Spplmntl Secured 06 JE * SUB ACCT Total *		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00*		381.51 69.28 394.55 899.11 740.70 1,695.39 178.43 1,219.15 1,917.52 273.98 81.16 7,850.78*		381.51 450.79 845.34 1,744.45 2,485.15 4,180.54 4,358.97 5,578.12 7,495.64 7,769.62 7,850.78 7,850.78*	
2980 Supplemental Ta	10/30/25 10/30/25 06/25/26	SPP203025 SPR203025 SPR262526 CR	FY25-26 Prior Unsec Sppl 09 JE FY25-26 Redemp Suppl 09/25 JE FY25-26 Redemp Suppl 06/26 JE * SUB ACCT Total *		0.00 0.00 0.00 0.00*		2.51 83.64 48.10 134.25*		2.51 86.15 134.25 134.25*	
6321 Bond Expense	08/01/25	024743 DR	BANK OF NEW YOR PRINCIPAL 0 TR * SUB ACCT Total *		225,000.00 225,000.00*		0.00 0.00*		225,000.00 225,000.00*	
6331 Interest on Bon	08/01/25 02/02/26	024743 025299 DR	BANK OF NEW YOR INTEREST ON TR BANK OF NEW YOR INTEREST ON TR * SUB ACCT Total *		47,500.00 43,000.00 90,500.00*		0.00 0.00 0.00*		47,500.00 90,500.00 90,500.00*	
		DR-CR	** SUB UNIT Total **		1,915,477.16*		1,915,477.16*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA93 Bel RW SH 2021 GO Ref Se SMC0E		A 07	0BA93	0BA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,000,797.92	0.00	1,000,797.92
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,617.77	0.00	1,009,415.69
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	907,137.58	102,278.11
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,611.95	0.00	103,890.06
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	294.73	0.00	104,184.79
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,968.32	0.00	108,153.11
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,152.64	106,000.47
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	32,472.28	0.00	138,472.75
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	9.90	0.00	138,482.65
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	348.73	0.00	138,831.38
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,722.15	0.00	140,553.53
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,741.34	0.00	144,294.87
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	503.51	0.00	144,798.38
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	16,052.14	0.00	160,850.52
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	4,566.87	156,283.65
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	601,954.60	0.00	758,238.25
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,094.32	0.00	761,332.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,393.03	0.00	763,725.60
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,174.85	0.00	764,900.45
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	68,208.62	0.00	833,109.07
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,584.85	0.00	837,693.92
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	6,973.45	0.00	844,667.37
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	399,918.10	444,749.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	741.98	0.00	445,491.25
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	60,195.46	0.00	505,686.71
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	414.62	505,272.09
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,337.84	0.00	506,609.93
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,664.32	0.00	512,274.25
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	5,983.88	506,290.37
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	353,159.60	0.00	859,449.97
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	12,039.11	0.00	871,489.08
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,089.05	0.00	876,578.13
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,174.85	0.00	877,752.98
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,887.59	0.00	885,640.57
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	7,448.37	0.00	893,088.94
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	36.75	0.00	893,125.69
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	111,067.04	0.00	1,004,192.73
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	503.49	0.00	1,004,696.22
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,145.74	0.00	1,005,841.96
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	201.93	0.00	1,006,043.89
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	347.59	0.00	1,006,391.48
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	938.18	0.00	1,007,329.66
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	38.39	0.00	1,007,368.05
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	9,323.88	0.00	1,016,691.93
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	639.72	0.00	1,017,331.65
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4,634.11	0.00	1,021,965.76
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	10,613.36	1,011,352.40
		DR	* SUB ACCT Total *	2,342,139.45*	1,330,787.05*	1,011,352.40*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA93 Bel RW SH 2021 GO Ref Se SMC0E		A	07	0BA93	0BA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		8,617.77	0.00	8,617.77			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	8,617.77	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		8,681.76	0.00	8,681.76			
		DR	* SUB ACCT Total *		17,299.53*	8,617.77*	8,681.76*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	907,137.58	907,137.58			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		907,137.58	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	399,918.10	399,918.10			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		399,918.10	0.00	0.00			
		CR	* SUB ACCT Total *		1,307,055.68*	1,307,055.68*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,009,415.69	1,009,415.69			
		CR	* SUB ACCT Total *		0.00*	1,009,415.69*	1,009,415.69*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,968.32	3,968.32			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,393.03	6,361.35			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	5,664.32	12,025.67			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	8,681.76	20,707.43			
		CR	* SUB ACCT Total *		0.00*	20,707.43*	20,707.43*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		408,542.96	0.00	-408,542.96			
	12/31/25	RJADCB	Average Daily Cash Balance JE		245,635.50	0.00	-654,178.46			
	03/31/26	RJADCB	Average Daily Cash Balance JE		575,764.44	0.00	-1,229,942.90			
	06/30/26	RJADCB	Average Daily Cash Balance JE		867,907.33	0.00	-2,097,850.23			
		CR	* SUB ACCT Total *		2,097,850.23*	0.00*	-2,097,850.23*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	408,542.96	408,542.96			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	245,635.50	654,178.46			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	575,764.44	1,229,942.90			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	867,907.33	2,097,850.23			
		CR	* SUB ACCT Total *		0.00*	2,097,850.23*	2,097,850.23*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	16,052.14	16,052.14			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		4,566.87	0.00	11,485.27			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	601,954.60	613,439.87			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	68,208.62	681,648.49			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	4,584.85	686,233.34			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	60,195.46	746,428.80			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		5,983.88	0.00	740,444.92			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPd 90Pct JE		0.00	353,159.60	1,093,604.52			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	12,039.11	1,105,643.63			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	7,448.37	1,113,092.00			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	36.75	1,113,128.75			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	111,067.04	1,224,195.79			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	9,323.88	1,233,519.67			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	639.72	1,234,159.39			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	4,634.11	1,238,793.50			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA93 Bel RW SH 2021 GO Ref Se SMC0E		A	07	0BA93	0BA93	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 *		10,613.36 21,164.11*		0.00 1,249,344.25*		1,228,180.14 1,228,180.14*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		32,472.28		32,472.28	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,337.84		33,810.12	
	06/30/26	UCC263026 CR	FY25-26 Unsecured 3rd Perio JE * SUB ACCT Total *		0.00 0.00*		938.18 34,748.30*		34,748.30 34,748.30*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		503.51		503.51	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,174.85		1,678.36	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,174.85		2,853.21	
	06/10/26	HOE261026 CR	FY25-26 HOPTR 06/26 JE * SUB ACCT Total *		0.00 0.00*		503.49 3,356.70*		3,356.70 3,356.70*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		2,152.64		0.00		-2,152.64	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		414.62		0.00		-2,567.26	
	06/30/26	UCP263026 CR	FY25-26 Prior Unsec 3rd Per JE * SUB ACCT Total *		0.00 2,567.26*		38.39 38.39*		-2,528.87 -2,528.87*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,611.95		1,611.95	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		294.73		1,906.68	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,722.15		3,628.83	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		3,741.34		7,370.17	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		3,094.32		10,464.49	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		6,973.45		17,437.94	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		741.98		18,179.92	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		5,089.05		23,268.97	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		7,887.59		31,156.56	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,145.74		32,302.30	
	06/29/26	SPS262926 CR	FY25-26 Spplmntl Secured 06 JE * SUB ACCT Total *		0.00 0.00*		347.59 32,649.89*		32,649.89 32,649.89*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		9.90		9.90	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		348.73		358.63	
	06/25/26	SPR262526 CR	FY25-26 Redemp Suppl 06/26 JE * SUB ACCT Total *		0.00 0.00*		201.93 560.56*		560.56 560.56*	
6321 Bond Expense	08/01/25	024743 DR	BANK OF NEW YOR PRINCIPAL 0 TR * SUB ACCT Total *		505,000.00 505,000.00*		0.00 0.00*		505,000.00 505,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		402,137.58		0.00		402,137.58	
	02/02/26	025299 DR	BANK OF NEW YOR INTEREST ON TR * SUB ACCT Total *		399,918.10 802,055.68*		0.00 0.00*		802,055.68 802,055.68*	
	DR-CR		** SUB UNIT Total **		7,095,131.94*		7,095,131.94*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA94 Bel RW SH 2021 GO Ref Se SMC0E		A 07	0BA94	0BA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	434,715.55	0.00	434,715.55
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,835.75	0.00	438,551.30
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	382,810.00	55,741.30
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	817.45	0.00	56,558.75
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	183.07	0.00	56,741.82
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,797.32	0.00	58,539.14
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	321.24	58,217.90
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	6,121.06	0.00	64,338.96
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	6.20	0.00	64,345.16
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	150.62	0.00	64,495.78
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	922.77	0.00	65,418.55
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,805.93	0.00	67,224.48
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	204.40	0.00	67,428.88
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	5,323.16	0.00	72,752.04
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,031.85	70,720.19
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	212,579.80	0.00	283,299.99
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,608.10	0.00	284,908.09
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,012.93	0.00	285,921.02
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	476.93	0.00	286,397.95
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	26,525.78	0.00	312,923.73
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,520.42	0.00	314,444.15
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,975.87	0.00	318,420.02
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	81,491.50	236,928.52
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	336.96	0.00	237,265.48
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	21,257.98	0.00	258,523.46
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	7.42	258,516.04
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	513.45	0.00	259,029.49
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,565.81	0.00	261,595.30
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,424.70	259,170.60
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	122,280.07	0.00	381,450.67
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	3,992.37	0.00	385,443.04
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,536.60	0.00	387,979.64
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	476.93	0.00	388,456.57
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,334.33	0.00	392,790.90
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,470.01	0.00	395,260.91
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	12.19	0.00	395,273.10
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	39,436.71	0.00	434,709.81
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	204.40	0.00	434,914.21
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	551.52	0.00	435,465.73
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	127.58	0.00	435,593.31
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	43.87	435,549.44
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	481.47	0.00	436,030.91
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	15.41	0.00	436,046.32
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,079.25	0.00	439,125.57
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	50.04	0.00	439,175.61
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,518.03	0.00	441,693.64
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,839.45	439,854.19
		DR	* SUB ACCT Total *	910,824.22*	470,970.03*	439,854.19*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA94 Bel RW SH 2021 GO Ref Se SMC0E		A	07	0BA94	0BA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		3,835.75		0.00		3,835.75	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		3,835.75		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		3,859.56		0.00		3,859.56	
		DR	* SUB ACCT Total *		7,695.31*		3,835.75*		3,859.56*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		382,810.00		382,810.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		382,810.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		81,491.50		81,491.50	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		81,491.50		0.00		0.00	
		CR	* SUB ACCT Total *		464,301.50*		464,301.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		438,551.30		438,551.30	
		CR	* SUB ACCT Total *		0.00*		438,551.30*		438,551.30*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,797.32		1,797.32	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,012.93		2,810.25	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,565.81		5,376.06	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		3,859.56		9,235.62	
		CR	* SUB ACCT Total *		0.00*		9,235.62*		9,235.62*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		185,035.72		0.00		-185,035.72	
	12/31/25	RJADCB	Average Daily Cash Balance JE		103,973.11		0.00		-289,008.83	
	03/31/26	RJADCB	Average Daily Cash Balance JE		260,807.92		0.00		-549,816.75	
	06/30/26	RJADCB	Average Daily Cash Balance JE		385,836.69		0.00		-935,653.44	
		CR	* SUB ACCT Total *		935,653.44*		0.00*		-935,653.44*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		185,035.72		185,035.72	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		103,973.11		289,008.83	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		260,807.92		549,816.75	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		385,836.69		935,653.44	
		CR	* SUB ACCT Total *		0.00*		935,653.44*		935,653.44*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		5,323.16		5,323.16	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,031.85		0.00		3,291.31	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		212,579.80		215,871.11	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		26,525.78		242,396.89	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,520.42		243,917.31	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		21,257.98		265,175.29	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		2,424.70		0.00		262,750.59	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		122,280.07		385,030.66	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		3,992.37		389,023.03	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		2,470.01		391,493.04	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		12.19		391,505.23	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		39,436.71		430,941.94	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		3,079.25		434,021.19	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		50.04		434,071.23	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		2,518.03		436,589.26	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA94 Bel RW SH 2021 GO Ref Se SMC0E		A	07	0BA94	0BA94	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 *		1,839.45 6,296.00*		0.00 441,045.81*		434,749.81 434,749.81*	
2860 Unsecured Taxes	10/29/25 03/16/26 06/30/26	UCC202925 UCC231626 UCC263026 CR	FY25-26 Unsecured 1st Pd JE FY25-26 Current Unsecured 2 JE FY25-26 Unsecured 3rd Perio JE * SUB ACCT Total *		0.00 0.00 0.00 0.00*		6,121.06 513.45 481.47 7,115.98*		6,121.06 6,634.51 7,115.98 7,115.98*	
2890 HOX Subventions	12/11/25 01/15/26 05/14/26 06/10/26	HOE2D1125 HOE211526 HOE251426 HOE261026 CR	FY25-26 HOPTR 12/25 JE FY25-26 HOPTR 01/26 JE FY25-26 HOPTR 05/26 JE FY25-26 HOPTR 06/26 JE * SUB ACCT Total *		0.00 0.00 0.00 0.00 0.00*		204.40 476.93 476.93 204.40 1,362.66*		204.40 681.33 1,158.26 1,362.66 1,362.66*	
2930 Prior Year Tax	10/29/25 03/16/26 06/30/26	UCP202925 UCP231626 UCP263026 CR	FY25-26 Prior Unsecured 1st JE FY25-26 Prior Unsecured 2nd JE FY25-26 Prior Unsec 3rd Per JE * SUB ACCT Total *		321.24 7.42 0.00 328.66*		0.00 0.00 15.41 15.41*		-321.24 -328.66 -313.25 -313.25*	
2970 Supplemental Ta	08/28/25 09/30/25 10/30/25 11/26/25 12/31/25 01/29/26 02/26/26 04/30/26 05/27/26 06/25/26 06/29/26	SPS282825 SPS293025 SPS203025 SPS2N2625 SPS2D3125 SPS212926 SPS222626 SPS243026 SPS252726 SPS262526 SPS262926 CR	FY25-26 Spplmntl Secured 07 JE FY25-26 Spplmntl Secured 08 JE FY25-26 Spplmntl Secured 09 JE FY25-26 Spplmntl Secured 10 JE FY25-26 Spplmntl Secured 11 JE FY25-26 Spplmntl Secured 12 JE FY25-26 Spplmntl Secured 01 JE FY25-26 Spplmntl Secured 03 JE FY25-26 Spplmntl Secured 04 JE FY25-26 Spplmntl Secured 05 JE FY25-26 Spplmntl Secured 06 JE * SUB ACCT Total *		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 43.87 43.87*		817.45 183.07 922.77 1,805.93 1,608.10 3,975.87 336.96 2,536.60 4,334.33 551.52 0.00 17,072.60*		817.45 1,000.52 1,923.29 3,729.22 5,337.32 9,313.19 9,650.15 12,186.75 16,521.08 17,072.60 17,028.73 17,028.73*	
2980 Supplemental Ta	10/30/25 10/30/25 06/25/26	SPP203025 SPR203025 SPR262526 CR	FY25-26 Prior Unsec Sppl 09 JE FY25-26 Redemp Suppl 09/25 JE FY25-26 Redemp Suppl 06/26 JE * SUB ACCT Total *		0.00 0.00 0.00 0.00*		6.20 150.62 127.58 284.40*		6.20 156.82 284.40 284.40*	
6321 Bond Expense	08/01/25	024743 DR	BANK OF NEW YOR PRINCIPAL 0 TR * SUB ACCT Total *		300,000.00 300,000.00*		0.00 0.00*		300,000.00 300,000.00*	
6331 Interest on Bon	08/01/25 02/02/26	024743 025299 DR	BANK OF NEW YOR INTEREST ON TR BANK OF NEW YOR INTEREST ON TR * SUB ACCT Total *		82,810.00 81,491.50 164,301.50*		0.00 0.00 0.00*		82,810.00 164,301.50 164,301.50*	
		DR-CR	** SUB UNIT Total **		2,789,444.50*		2,789,444.50*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0BA96 Bel RW SH SD EL 2014	GOB SMC0E	A 07	0BA96	0BA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,858,216.09	0.00	1,858,216.09
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	16,495.21	0.00	1,874,711.30
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,764,125.00	110,586.30
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,446.78	0.00	113,033.08
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	433.49	0.00	113,466.57
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,856.93	0.00	120,323.50
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	3,116.49	117,207.01
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	50,332.07	0.00	167,539.08
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	14.33	0.00	167,553.41
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	529.03	0.00	168,082.44
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,705.75	0.00	170,788.19
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,592.74	0.00	176,380.93
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	797.59	0.00	177,178.52
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	16,895.25	0.00	194,073.77
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	7,078.70	186,995.07
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	954,824.54	0.00	1,141,819.61
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,687.34	0.00	1,146,506.95
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,274.01	0.00	1,149,780.96
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,861.04	0.00	1,151,642.00
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	108,193.00	0.00	1,259,835.00
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,825.66	0.00	1,264,660.66
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10,218.27	0.00	1,274,878.93
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	165,125.00	1,109,753.93
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,145.90	0.00	1,110,899.83
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	95,482.45	0.00	1,206,382.28
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	600.29	1,205,781.99
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,073.68	0.00	1,207,855.67
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	11,330.80	0.00	1,219,186.47
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	9,282.39	1,209,904.08
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	560,184.17	0.00	1,770,088.25
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	12,671.44	0.00	1,782,759.69
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,897.19	0.00	1,790,656.88
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,861.04	0.00	1,792,517.92
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	12,114.91	0.00	1,804,632.83
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	7,839.59	0.00	1,812,472.42
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	38.68	0.00	1,812,511.10
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	176,175.36	0.00	1,988,686.46
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	797.59	0.00	1,989,484.05
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,803.69	0.00	1,991,287.74
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	308.04	0.00	1,991,595.78
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	533.10	0.00	1,992,128.88
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,454.19	0.00	1,993,583.07
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	55.58	0.00	1,993,638.65
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	14,789.55	0.00	2,008,428.20
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,014.74	0.00	2,009,442.94
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	7,350.64	0.00	2,016,793.58
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	16,502.05	2,000,291.53
		DR	* SUB ACCT Total *	3,966,121.45*	1,965,829.92*	2,000,291.53*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA96 Bel RW SH SD EL 2014	GOB SMC0E	A	07	0BA96	0BA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		16,495.21		0.00		16,495.21	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		16,495.21		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		17,768.20		0.00		17,768.20	
		DR	* SUB ACCT Total *		34,263.41*		16,495.21*		17,768.20*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		1,764,125.00		1,764,125.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,764,125.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		165,125.00		165,125.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		165,125.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,929,250.00*		1,929,250.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,874,711.30		1,874,711.30	
		CR	* SUB ACCT Total *		0.00*		1,874,711.30*		1,874,711.30*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,856.93		6,856.93	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,274.01		10,130.94	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		11,330.80		21,461.74	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		17,768.20		39,229.94	
		CR	* SUB ACCT Total *		0.00*		39,229.94*		39,229.94*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		705,928.68		0.00		-705,928.68	
	12/31/25	RJADCB	Average Daily Cash Balance JE		336,064.42		0.00		-1,041,993.10	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,151,748.32		0.00		-2,193,741.42	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,776,269.85		0.00		-3,970,011.27	
		CR	* SUB ACCT Total *		3,970,011.27*		0.00*		-3,970,011.27*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		705,928.68		705,928.68	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		336,064.42		1,041,993.10	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,151,748.32		2,193,741.42	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,776,269.85		3,970,011.27	
		CR	* SUB ACCT Total *		0.00*		3,970,011.27*		3,970,011.27*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		16,895.25		16,895.25	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		7,078.70		0.00		9,816.55	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		954,824.54		964,641.09	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		108,193.00		1,072,834.09	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		4,825.66		1,077,659.75	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		95,482.45		1,173,142.20	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		9,282.39		0.00		1,163,859.81	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		560,184.17		1,724,043.98	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		12,671.44		1,736,715.42	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		7,839.59		1,744,555.01	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		38.68		1,744,593.69	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		176,175.36		1,920,769.05	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		14,789.55		1,935,558.60	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		1,014.74		1,936,573.34	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		7,350.64		1,943,923.98	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA96 Bel RW SH SD EL 2014	GOB SMC0E	A	07	0BA96	0BA96	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		16,502.05		0.00		1,927,421.93	
		CR	* SUB ACCT Total *		32,863.14*		1,960,285.07*		1,927,421.93*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		50,332.07		50,332.07	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		2,073.68		52,405.75	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,454.19		53,859.94	
		CR	* SUB ACCT Total *		0.00*		53,859.94*		53,859.94*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		797.59		797.59	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,861.04		2,658.63	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,861.04		4,519.67	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		797.59		5,317.26	
		CR	* SUB ACCT Total *		0.00*		5,317.26*		5,317.26*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		3,116.49		0.00		-3,116.49	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		600.29		0.00		-3,716.78	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		55.58		-3,661.20	
		CR	* SUB ACCT Total *		3,716.78*		55.58*		-3,661.20*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		2,446.78		2,446.78	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		433.49		2,880.27	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		2,705.75		5,586.02	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		5,592.74		11,178.76	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		4,687.34		15,866.10	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		10,218.27		26,084.37	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		1,145.90		27,230.27	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		7,897.19		35,127.46	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		12,114.91		47,242.37	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,803.69		49,046.06	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		533.10		49,579.16	
		CR	* SUB ACCT Total *		0.00*		49,579.16*		49,579.16*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		14.33		14.33	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		529.03		543.36	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		308.04		851.40	
		CR	* SUB ACCT Total *		0.00*		851.40*		851.40*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		1,560,000.00		0.00		1,560,000.00	
		DR	* SUB ACCT Total *		1,560,000.00*		0.00*		1,560,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		204,125.00		0.00		204,125.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		165,125.00		0.00		369,250.00	
		DR	* SUB ACCT Total *		369,250.00*		0.00*		369,250.00*	
		DR-CR	** SUB UNIT Total **		11,865,476.05*		11,865,476.05*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
GL 0BA97 Bel RW SH SD EL2024 GOB	SMC0E	A 07	0BA97	0BA97 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,760,555.75	0.00	1,760,555.75
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,844.00	0.00	1,767,399.75
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	493,408.89	1,273,990.86
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	13,989.63	0.00	1,287,980.49
	10/21/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	2,683.46	0.00	1,290,663.95
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,003.22	0.00	1,294,667.17
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,344.28	0.00	1,297,011.45
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	23,755.85	0.00	1,320,767.30
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,833,338.02	0.00	4,154,105.32
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,360.20	0.00	4,160,465.52
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	17,732.69	0.00	4,178,198.21
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5,469.98	0.00	4,183,668.19
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	321,050.94	0.00	4,504,719.13
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	6,785.20	0.00	4,511,504.33
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,486.78	0.00	4,518,991.11
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,387,712.50	3,131,278.61
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,939.46	0.00	3,133,218.07
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	283,333.80	0.00	3,416,551.87
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	35,251.30	0.00	3,451,803.17
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	958.07	3,450,845.10
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,662,285.68	0.00	5,113,130.78
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	17,816.89	0.00	5,130,947.67
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	14,478.43	0.00	5,145,426.10
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5,469.98	0.00	5,150,896.08
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	15,002.54	0.00	5,165,898.62
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	11,022.98	0.00	5,176,921.60
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	54.39	0.00	5,176,975.99
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	522,781.12	0.00	5,699,757.11
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,344.27	0.00	5,702,101.38
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,751.47	0.00	5,705,852.85
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	339.52	5,705,513.33
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	43,886.48	0.00	5,749,399.81
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,011.08	0.00	5,752,410.89
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	6,680.04	5,745,730.85
		DR	* SUB ACCT Total *	7,634,829.87*	1,889,099.02*	5,745,730.85*
0112 Claim on Cash -	10/20/25	TTLCR	Set:DCK102025B 18238 CR	2,683.46	0.00	2,683.46
	10/21/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	2,683.46	0.00
		DR	* SUB ACCT Total *	2,683.46*	2,683.46*	0.00*
0270 Interest Receivable			Prior to 07/01/25	6,844.00	0.00	6,844.00
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	6,844.00	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	50,934.00	0.00	50,934.00
		DR	* SUB ACCT Total *	57,778.00*	6,844.00*	50,934.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	493,408.89	493,408.89
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	493,408.89	0.00	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA97 Bel RW SH SD EL2024 GOB	SMC0E	A	07	0BA97	0BA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		1,387,712.50		1,387,712.50	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		1,387,712.50		0.00		0.00	
		CR	* SUB ACCT Total *		1,881,121.39*		1,881,121.39*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,767,399.75		1,767,399.75	
		CR	* SUB ACCT Total *		0.00*		1,767,399.75*		1,767,399.75*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		13,989.63		13,989.63	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		17,732.69		31,722.32	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		35,251.30		66,973.62	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		50,934.00		117,907.62	
		CR	* SUB ACCT Total *		0.00*		117,907.62*		117,907.62*	
0913 Receipts - Trus	10/20/25	CR616313	BELMONT RWS SD GOB	CR	0.00		2,683.46		2,683.46	
		CR	* SUB ACCT Total *		0.00*		2,683.46*		2,683.46*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	1,440,248.20		0.00		-1,440,248.20	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	1,820,192.57		0.00		-3,260,440.77	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	3,583,209.68		0.00		-6,843,650.45	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	5,091,824.08		0.00		-11,935,474.53	
		CR	* SUB ACCT Total *		11,935,474.53*		0.00*		-11,935,474.53*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		1,440,248.20		1,440,248.20	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		1,820,192.57		3,260,440.77	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,583,209.68		6,843,650.45	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		5,091,824.08		11,935,474.53	
		CR	* SUB ACCT Total *		0.00*		11,935,474.53*		11,935,474.53*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		23,755.85		23,755.85	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		2,833,338.02		2,857,093.87	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		321,050.94		3,178,144.81	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		6,785.20		3,184,930.01	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		283,333.80		3,468,263.81	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	958.07		0.00		3,467,305.74	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		1,662,285.68		5,129,591.42	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		17,816.89		5,147,408.31	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		11,022.98		5,158,431.29	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		54.39		5,158,485.68	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		522,781.12		5,681,266.80	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		43,886.48		5,725,153.28	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		3,011.08		5,728,164.36	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	6,680.04		0.00		5,721,484.32	
		CR	* SUB ACCT Total *		7,638.11*		5,729,122.43*		5,721,484.32*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		2,344.28		2,344.28	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		5,469.98		7,814.26	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		5,469.98		13,284.24	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0BA97 Bel RW SH SD EL2024 GOB	SMC0E	A	07	0BA97	0BA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2890 HOX Subventions	06/10/26	HOE261026	FY25-26 HOPTR 06/26	0.00	2,344.27	15,628.51				
		CR	* SUB ACCT Total *	0.00*	15,628.51*	15,628.51*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,003.22	4,003.22				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	6,360.20	10,363.42				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	7,486.78	17,850.20				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,939.46	19,789.66				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	14,478.43	34,268.09				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	15,002.54	49,270.63				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	3,751.47	53,022.10				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	339.52	0.00	52,682.58				
		CR	* SUB ACCT Total *	339.52*	53,022.10*	52,682.58*				
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	493,408.89	0.00	493,408.89				
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	1,387,712.50	0.00	1,881,121.39				
		DR	* SUB ACCT Total *	1,881,121.39*	0.00*	1,881,121.39*				
		DR-CR	** SUB UNIT Total **	23,400,986.27*	23,400,986.27*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA98 Bel RW SH SD 2025 GO Ref SMC0E		A	07	0BA98	0BA98	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	07/23/25	JES77086	AutoID: JAU07232 Job: 18061 JE	313,311.11	0.00	313,311.11
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	313,311.11	0.00
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	297.71	0.00	297.71
	10/24/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	5,890.85	0.00	6,188.56
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,627.68	0.00	7,816.24
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	953.17	0.00	8,769.41
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	9,604.84	0.00	18,374.25
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,152,016.56	0.00	1,170,390.81
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,586.02	0.00	1,172,976.83
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,145.68	0.00	1,175,122.51
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,224.07	0.00	1,177,346.58
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	130,537.24	0.00	1,307,883.82
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,743.35	0.00	1,310,627.17
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,044.08	0.00	1,313,671.25
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	327,875.00	985,796.25
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	788.57	0.00	986,584.82
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	115,201.66	0.00	1,101,786.48
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	10,679.19	0.00	1,112,465.67
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	389.55	1,112,076.12
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	675,874.35	0.00	1,787,950.47
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	7,203.63	0.00	1,795,154.10
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,886.82	0.00	1,801,040.92
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,224.07	0.00	1,803,264.99
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,099.93	0.00	1,809,364.92
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,456.75	0.00	1,813,821.67
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	21.99	0.00	1,813,843.66
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	212,559.42	0.00	2,026,403.08
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	953.18	0.00	2,027,356.26
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,525.31	0.00	2,028,881.57
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	138.06	2,028,743.51
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	17,843.89	0.00	2,046,587.40
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,224.30	0.00	2,047,811.70
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,716.06	2,045,095.64
	06/30/26	JE594538	AutoID: JQC07162 Job: 18786 JE	0.00	1,580,948.66	464,146.98
		DR	* SUB ACCT Total *	2,689,525.42*	2,225,378.44*	464,146.98*
0112 Claim on Cash -	10/23/25	TTLTR	Set:DCK102325B 18246 CR	5,890.85	0.00	5,890.85
	10/24/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	5,890.85	0.00
		DR	* SUB ACCT Total *	5,890.85*	5,890.85*	0.00*
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	17,624.16	0.00	17,624.16
		DR	* SUB ACCT Total *	17,624.16*	0.00*	17,624.16*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	313,311.11	313,311.11
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	313,311.11	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	327,875.00	327,875.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	327,875.00	0.00	0.00
		CR	* SUB ACCT Total *	641,186.11*	641,186.11*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA98 Bel RW SH SD 2025 GO Ref SMC0E		A	07	0BA98	0BA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0911 Receipts - Prop	07/23/25	JE577086	Belmont-RS ESD TRF Funds JE		0.00		313,311.11		313,311.11	
		CR	* SUB ACCT Total *		0.00*		313,311.11*		313,311.11*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		297.71		297.71	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,145.68		2,443.39	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		10,679.19		13,122.58	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		17,624.16		30,746.74	
		CR	* SUB ACCT Total *		0.00*		30,746.74*		30,746.74*	
0913 Receipts - Trus	10/23/25	CR616601	BELMONT RWS SD GORB 25 COI CR		0.00		5,890.85		5,890.85	
		CR	* SUB ACCT Total *		0.00*		5,890.85*		5,890.85*	
0921 Disbursements -	06/30/26	JE594538	FY25-26 SEC LEVY Correction JE		1,580,948.66		0.00		1,580,948.66	
		DR	* SUB ACCT Total *		1,580,948.66*		0.00*		1,580,948.66*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		30,650.00		0.00		-30,650.00	
	12/31/25	RJADCB	Average Daily Cash Balance JE		220,245.88		0.00		-250,895.88	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,085,514.21		0.00		-1,336,410.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,761,870.49		0.00		-3,098,280.58	
		CR	* SUB ACCT Total *		3,098,280.58*		0.00*		-3,098,280.58*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		30,650.00		30,650.00	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		220,245.88		250,895.88	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,085,514.21		1,336,410.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,761,870.49		3,098,280.58	
		CR	* SUB ACCT Total *		0.00*		3,098,280.58*		3,098,280.58*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		9,604.84		9,604.84	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,152,016.56		1,161,621.40	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		130,537.24		1,292,158.64	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		2,743.35		1,294,901.99	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		115,201.66		1,410,103.65	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		389.55		0.00		1,409,714.10	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		675,874.35		2,085,588.45	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		7,203.63		2,092,792.08	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		4,456.75		2,097,248.83	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		21.99		2,097,270.82	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		212,559.42		2,309,830.24	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		17,843.89		2,327,674.13	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		1,224.30		2,328,898.43	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		2,716.06		0.00		2,326,182.37	
		CR	* SUB ACCT Total *		3,105.61*		2,329,287.98*		2,326,182.37*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		953.17		953.17	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		2,224.07		3,177.24	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		2,224.07		5,401.31	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		953.18		6,354.49	
		CR	* SUB ACCT Total *		0.00*		6,354.49*		6,354.49*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	=====	=====	=====	=====	=====	=====	=====	=====
GL 0BA98 Bel RW SH SD 2025 GO Ref SMC0E		A	07	0BA98	0BA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,627.68		1,627.68	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		2,586.02		4,213.70	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		3,044.08		7,257.78	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		788.57		8,046.35	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		5,886.82		13,933.17	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		6,099.93		20,033.10	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,525.31		21,558.41	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		138.06		0.00		21,420.35	
		CR	* SUB ACCT Total *		138.06*		21,558.41*		21,420.35*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		195,000.00		0.00		195,000.00	
		DR	* SUB ACCT Total *		195,000.00*		0.00*		195,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		118,311.11		0.00		118,311.11	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		327,875.00		0.00		446,186.11	
		DR	* SUB ACCT Total *		446,186.11*		0.00*		446,186.11*	
		DR-CR	** SUB UNIT Total **		8,677,885.56*		8,677,885.56*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0BA99 Belmont ESD Tran Rpmt	SMCOE	A	07	0BA99	0BA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	65,779.79	0.00	65,779.79
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	664.85	0.00	66,444.64
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	645.40	0.00	67,090.04
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	653.61	0.00	67,743.65
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	666.46	0.00	68,410.11
		DR	* SUB ACCT Total *	68,410.11*	0.00*	68,410.11*
0270 Interest Receivable			Prior to 07/01/25	664.85	0.00	664.85
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	664.85	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	684.31	0.00	684.31
		DR	* SUB ACCT Total *	1,349.16*	664.85*	684.31*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	66,444.64	66,444.64
		CR	* SUB ACCT Total *	0.00*	66,444.64*	66,444.64*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	645.40	645.40
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	653.61	1,299.01
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	666.46	1,965.47
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	684.31	2,649.78
		CR	* SUB ACCT Total *	0.00*	2,649.78*	2,649.78*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	66,444.64	0.00	-66,444.64
	12/31/25	RJADCB	Average Daily Cash Balance JE	67,090.04	0.00	-133,534.68
	03/31/26	RJADCB	Average Daily Cash Balance JE	67,743.65	0.00	-201,278.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	68,410.11	0.00	-269,688.44
		CR	* SUB ACCT Total *	269,688.44*	0.00*	-269,688.44*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	66,444.64	66,444.64
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	67,090.04	133,534.68
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	67,743.65	201,278.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	68,410.11	269,688.44
		CR	* SUB ACCT Total *	0.00*	269,688.44*	269,688.44*
		DR-CR	** SUB UNIT Total **	339,447.71*	339,447.71*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	84,755,989.65	84,755,989.65	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0BA8@, 0BA9@, EX (0BA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0BA81	Belmont ESD BIR Ser 97A	511,416.89	511,416.89	0.00
		0BA82	Belmont ESD 2005 Refund Bond	5,128.55	5,128.55	0.00
		0BA83	Belmont ESD Fac Imp Dist Bd	313,339.63	313,339.63	0.00
		0BA84	Belmont-Redwood Shores GOB	3,928,980.01	3,928,980.01	0.00
		0BA85	Belmont-Redwood Shores GOB(A)	1,760,913.88	1,760,913.88	0.00
		0BA86	Bel/RWShores SFID Series B	144,447.75	144,447.75	0.00
		0BA87	BELMNT REDWD SH SD GO BD ELE 2	5,604,110.85	5,604,110.85	0.00
		0BA88	Bel-RW SH 2015 GO Ref Bd Ser A	797,209.02	797,209.02	0.00
		0BA89	Bel-RW SH 2015 GO Ref Bd Ser B	6,064,295.15	6,064,295.15	0.00
		0BA90	Bel RW SH Ref Bnds 2016 Ser B	6,187,753.28	6,187,753.28	0.00
		0BA91	Bel RW SH Ref Bnds 2016 Ser A	3,354,545.45	3,354,545.45	0.00
		0BA92	Bel RW SH 2021 GO Ref Ser A	1,915,477.16	1,915,477.16	0.00
		0BA93	Bel RW SH 2021 GO Ref Ser A-B	7,095,131.94	7,095,131.94	0.00
		0BA94	Bel RW SH 2021 GO Ref Ser B	2,789,444.50	2,789,444.50	0.00
		0BA96	Bel RW SH SD EL 2014 GOB Ser B	11,865,476.05	11,865,476.05	0.00
		0BA97	Bel RW SH SD EL2024 GOB Ser A	23,400,986.27	23,400,986.27	0.00
		0BA98	Bel RW SH SD 2025 GO Refunding	8,677,885.56	8,677,885.56	0.00
		0BA99	Belmont ESD Tran Rpmt	339,447.71	339,447.71	0.00
			G R A N D T O T A L	84,755,989.65	84,755,989.65	0.00