

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0EA80 Hillsborough ESD Bd Ser	SMCOE	A	07	0EA80	0EA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	8.45	0.00	8.45
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.09	0.00	8.54
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.08	0.00	8.62
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.08	0.00	8.70
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.09	0.00	8.79
		DR	* SUB ACCT Total *	8.79*	0.00*	8.79*
0270 Interest Receivable			Prior to 07/01/25	0.09	0.00	0.09
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.09	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.09	0.00	0.09
		DR	* SUB ACCT Total *	0.18*	0.09*	0.09*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	931,354.46	0.00	-931,354.46
		CR	* SUB ACCT Total *	931,354.46*	0.00*	-931,354.46*
0883 Other Reserves			Prior to 07/01/25	0.00	931,363.00	931,363.00
		CR	* SUB ACCT Total *	0.00*	931,363.00*	931,363.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.08	0.08
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.08	0.16
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.09	0.25
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.09	0.34
		CR	* SUB ACCT Total *	0.00*	0.34*	0.34*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	8.54	0.00	-8.54
	12/31/25	RJADCB	Average Daily Cash Balance JE	8.62	0.00	-17.16
	03/31/26	RJADCB	Average Daily Cash Balance JE	8.70	0.00	-25.86
	06/30/26	RJADCB	Average Daily Cash Balance JE	8.79	0.00	-34.65
		CR	* SUB ACCT Total *	34.65*	0.00*	-34.65*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	8.54	8.54
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	8.62	17.16
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	8.70	25.86
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	8.79	34.65
		CR	* SUB ACCT Total *	0.00*	34.65*	34.65*
		DR-CR	** SUB UNIT Total **	931,398.08*	931,398.08*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0EA81 Hillsborough ESD Bd Ser	SMC0E	A	07	0EA81	0EA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,970,841.08	0.00	2,970,841.08
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	26,662.92	0.00	2,997,504.00
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,919.88	0.00	2,999,423.88
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	2,815,000.00	184,423.88
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,585.69	0.00	186,009.57
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	20,503.84	0.00	206,513.41
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,201.64	0.00	207,715.05
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	208.11	0.00	207,923.16
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,528.94	0.00	209,452.10
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,051.17	0.00	212,503.27
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	7,177.49	0.00	219,680.76
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	494.63	0.00	220,175.39
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,059.06	217,116.33
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,448,142.07	0.00	1,665,258.40
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	12,004.17	0.00	1,677,262.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,683.14	0.00	1,681,945.71
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,154.14	0.00	1,683,099.85
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	187,740.43	0.00	1,870,840.28
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10,577.94	0.00	1,881,418.22
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1,170.42	0.00	1,882,588.64
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	3,226.11	0.00	1,885,814.75
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	144,814.21	0.00	2,030,628.96
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	721.53	0.00	2,031,350.49
	03/20/26	JE587492	AutoID: JNE03202 Job: 18530 JE	0.00	750.00	2,030,600.49
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	18,233.68	0.00	2,048,834.17
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	410.42	2,048,423.75
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	825,959.01	0.00	2,874,382.76
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	19,405.71	0.00	2,893,788.47
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,154.14	0.00	2,894,942.61
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	14,477.12	0.00	2,909,419.73
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	230,937.26	0.00	3,140,356.99
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	494.62	0.00	3,140,851.61
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,642.95	0.00	3,145,494.56
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	2,478.24	0.00	3,147,972.80
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	6,402.23	0.00	3,154,375.03
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	410.77	0.00	3,154,785.80
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	78.54	0.00	3,154,864.34
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	58,691.15	0.00	3,213,555.49
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	9,619.49	0.00	3,223,174.98
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	12,212.98	0.00	3,235,387.96
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,936.85	3,232,451.11
	DR		* SUB ACCT Total *	6,054,607.44*	2,822,156.33*	3,232,451.11*
0270 Interest Receivable			Prior to 07/01/25	26,662.92	0.00	26,662.92
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE	0.00	26,662.92	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	28,555.24	0.00	28,555.24
	DR		* SUB ACCT Total *	55,218.16*	26,662.92*	28,555.24*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0EA81 Hillsborough ESD Bd Ser	SMC0E	A	07	0EA81	0EA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		2,815,000.00		2,815,000.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		2,815,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		2,815,000.00*		2,815,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		2,997,504.00		2,997,504.00	
		CR	* SUB ACCT Total *		0.00*		2,997,504.00*		2,997,504.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		0.00		20,503.84		20,503.84	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		4,683.14		25,186.98	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		18,233.68		43,420.66	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		0.00		28,555.24		71,975.90	
		CR	* SUB ACCT Total *		0.00*		71,975.90*		71,975.90*	
0922 Disbursements -	03/20/26	JE587492	BIR REIMBURSEMENT		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		2,110,893.80		0.00		-2,110,893.80	
	12/31/25	RJADCB	Average Daily Cash Balance		480,706.40		0.00		-2,591,600.20	
	03/31/26	RJADCB	Average Daily Cash Balance		1,853,409.76		0.00		-4,445,009.96	
	06/30/26	RJADCB	Average Daily Cash Balance		2,854,640.27		0.00		-7,299,650.23	
		CR	* SUB ACCT Total *		7,299,650.23*		0.00*		-7,299,650.23*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		0.00		2,110,893.80		2,110,893.80	
	12/31/25	RJADCB	Average Daily Cash Balance		0.00		480,706.40		2,591,600.20	
	03/31/26	RJADCB	Average Daily Cash Balance		0.00		1,853,409.76		4,445,009.96	
	06/30/26	RJADCB	Average Daily Cash Balance		0.00		2,854,640.27		7,299,650.23	
		CR	* SUB ACCT Total *		0.00*		7,299,650.23*		7,299,650.23*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50		3,059.06		0.00		-3,059.06	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct		0.00		1,448,142.07		1,445,083.01	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u		0.00		187,740.43		1,632,823.44	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad		0.00		144,814.21		1,777,637.65	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		410.42		0.00		1,777,227.23	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct		0.00		825,959.01		2,603,186.24	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u		0.00		230,937.26		2,834,123.50	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p		0.00		58,691.15		2,892,814.65	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren		0.00		9,619.49		2,902,434.14	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior		0.00		12,212.98		2,914,647.12	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		2,936.85		0.00		2,911,710.27	
		CR	* SUB ACCT Total *		6,406.33*		2,918,116.60*		2,911,710.27*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd		0.00		1,201.64		1,201.64	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2		0.00		721.53		1,923.17	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio		0.00		410.77		2,333.94	
		CR	* SUB ACCT Total *		0.00*		2,333.94*		2,333.94*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		0.00		494.63		494.63	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA81 Hillsborough ESD Bd Ser	SMCOE	A	07	0EA81	0EA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2890 HOX Subventions	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,154.14		1,648.77	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,154.14		2,802.91	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		494.62		3,297.53	
		CR	* SUB ACCT Total *		0.00*		3,297.53*		3,297.53*	
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		78.54		78.54	
		CR	* SUB ACCT Total *		0.00*		78.54*		78.54*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,919.88		1,919.88	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		1,585.69		3,505.57	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		3,051.17		6,556.74	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		7,177.49		13,734.23	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		12,004.17		25,738.40	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		10,577.94		36,316.34	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		3,226.11		39,542.45	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		19,405.71		58,948.16	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		14,477.12		73,425.28	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		4,642.95		78,068.23	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		6,402.23		84,470.46	
		CR	* SUB ACCT Total *		0.00*		84,470.46*		84,470.46*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09	JE	0.00		208.11		208.11	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		1,528.94		1,737.05	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE	0.00		1,170.42		2,907.47	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		2,478.24		5,385.71	
		CR	* SUB ACCT Total *		0.00*		5,385.71*		5,385.71*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0	TR	1,147,028.05		0.00		1,147,028.05	
		DR	* SUB ACCT Total *		1,147,028.05*		0.00*		1,147,028.05*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON	TR	1,667,971.95		0.00		1,667,971.95	
		DR	* SUB ACCT Total *		1,667,971.95*		0.00*		1,667,971.95*	
		DR-CR	** SUB UNIT Total **		19,046,632.16*		19,046,632.16*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA82 Hillsborough ESD Bd Ser	SMC0E	A	07	0EA82	0EA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	13,734.23	0.00	13,734.23
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	138.82	0.00	13,873.05
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	134.75	0.00	14,007.80
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	136.47	0.00	14,144.27
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	139.15	0.00	14,283.42
		DR	* SUB ACCT Total *	14,283.42*	0.00*	14,283.42*
0270 Interest Receivable			Prior to 07/01/25	138.82	0.00	138.82
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	138.82	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	142.88	0.00	142.88
		DR	* SUB ACCT Total *	281.70*	138.82*	142.88*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	13,873.05	13,873.05
		CR	* SUB ACCT Total *	0.00*	13,873.05*	13,873.05*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	134.75	134.75
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	136.47	271.22
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	139.15	410.37
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	142.88	553.25
		CR	* SUB ACCT Total *	0.00*	553.25*	553.25*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	13,873.05	0.00	-13,873.05
	12/31/25	RJADCB	Average Daily Cash Balance JE	14,007.80	0.00	-27,880.85
	03/31/26	RJADCB	Average Daily Cash Balance JE	14,144.27	0.00	-42,025.12
	06/30/26	RJADCB	Average Daily Cash Balance JE	14,283.42	0.00	-56,308.54
		CR	* SUB ACCT Total *	56,308.54*	0.00*	-56,308.54*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	13,873.05	13,873.05
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	14,007.80	27,880.85
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	14,144.27	42,025.12
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	14,283.42	56,308.54
		CR	* SUB ACCT Total *	0.00*	56,308.54*	56,308.54*
		DR-CR	** SUB UNIT Total **	70,873.66*	70,873.66*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0EA83 Hillsborough GO Bond Ser SMC0E		A	07	0EA83	0EA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	209,050.18	0.00	209,050.18
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,900.93	0.00	210,951.11
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	119.08	0.00	211,070.19
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	180,000.00	31,070.19
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	98.56	0.00	31,168.75
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,498.35	0.00	32,667.10
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	74.71	0.00	32,741.81
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	11.49	0.00	32,753.30
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	94.11	0.00	32,847.41
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	186.78	0.00	33,034.19
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	489.23	0.00	33,523.42
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	32.30	0.00	33,555.72
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	1,405.18	0.00	34,960.90
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	190.19	34,770.71
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	94,602.25	0.00	129,372.96
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	770.75	0.00	130,143.71
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	495.21	0.00	130,638.92
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	75.37	0.00	130,714.29
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	12,264.45	0.00	142,978.74
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	401.35	0.00	143,380.09
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	676.62	0.00	144,056.71
	02/03/26	JES85387	AutoID: JNE02032 Job: 18434 JE	0.00	750.00	143,306.71
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	67.73	0.00	143,374.44
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	207.52	0.00	143,581.96
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	9,460.22	0.00	153,042.18
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	44.86	0.00	153,087.04
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,393.38	0.00	154,480.42
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	25.58	154,454.84
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	53,957.12	0.00	208,411.96
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	1,053.89	0.00	209,465.85
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,250.64	0.00	210,716.49
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	75.37	0.00	210,791.86
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	934.77	0.00	211,726.63
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	652.02	0.00	212,378.65
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	3.22	0.00	212,381.87
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	15,086.36	0.00	227,468.23
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	32.31	0.00	227,500.54
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	305.06	0.00	227,805.60
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	153.93	0.00	227,959.53
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	412.02	0.00	228,371.55
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	25.54	0.00	228,397.09
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	4.76	0.00	228,401.85
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,834.09	0.00	232,235.94
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	628.41	0.00	232,864.35
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	797.83	0.00	233,662.18
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	186.11	233,476.07
DR			* SUB ACCT Total *	414,627.95*	181,151.88*	233,476.07*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA83 Hillsborough GO Bond Ser	SMCOE	A	07	0EA83	0EA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		1,900.93		0.00		1,900.93	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		1,900.93		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,083.07		0.00		2,083.07	
		DR	* SUB ACCT Total *		3,984.00*		1,900.93*		2,083.07*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		180,000.00		180,000.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		180,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		180,000.00*		180,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		210,951.11		210,951.11	
		CR	* SUB ACCT Total *		0.00*		210,951.11*		210,951.11*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,498.35		1,498.35	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		495.21		1,993.56	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,393.38		3,386.94	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2,083.07		5,470.01	
		CR	* SUB ACCT Total *		0.00*		5,470.01*		5,470.01*	
0922 Disbursements -	02/03/26	JE585387	BIR REIMBURSEMENT		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		154,257.06		0.00		-154,257.06	
	12/31/25	RJADCB	Average Daily Cash Balance JE		50,831.84		0.00		-205,088.90	
	03/31/26	RJADCB	Average Daily Cash Balance JE		141,633.24		0.00		-346,722.14	
	06/30/26	RJADCB	Average Daily Cash Balance JE		208,242.27		0.00		-554,964.41	
		CR	* SUB ACCT Total *		554,964.41*		0.00*		-554,964.41*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		154,257.06		154,257.06	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		50,831.84		205,088.90	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		141,633.24		346,722.14	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		208,242.27		554,964.41	
		CR	* SUB ACCT Total *		0.00*		554,964.41*		554,964.41*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		1,405.18		1,405.18	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		190.19		0.00		1,214.99	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		94,602.25		95,817.24	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		12,264.45		108,081.69	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		401.35		108,483.04	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		9,460.22		117,943.26	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		25.58		0.00		117,917.68	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		53,957.12		171,874.80	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		1,053.89		172,928.69	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		652.02		173,580.71	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		3.22		173,583.93	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		15,086.36		188,670.29	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		3,834.09		192,504.38	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		628.41		193,132.79	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA83 Hillsborough GO Bond Ser	SMCOE	A	07	0EA83	0EA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		797.83		193,930.62	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	186.11		0.00		193,744.51	
		CR	*	SUB ACCT Total *	401.88*		194,146.39*		193,744.51*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		74.71		74.71	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00		44.86		119.57	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		25.54		145.11	
		CR	*	SUB ACCT Total *	0.00*		145.11*		145.11*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		32.30		32.30	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		75.37		107.67	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		75.37		183.04	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		32.31		215.35	
		CR	*	SUB ACCT Total *	0.00*		215.35*		215.35*	
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	0.00		4.76		4.76	
		CR	*	SUB ACCT Total *	0.00*		4.76*		4.76*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		119.08		119.08	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		98.56		217.64	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		186.78		404.42	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		489.23		893.65	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		770.75		1,664.40	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		676.62		2,341.02	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		207.52		2,548.54	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		1,250.64		3,799.18	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		934.77		4,733.95	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		305.06		5,039.01	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		412.02		5,451.03	
		CR	*	SUB ACCT Total *	0.00*		5,451.03*		5,451.03*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09 JE	0.00		11.49		11.49	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		94.11		105.60	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl JE	0.00		67.73		173.33	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26 JE	0.00		153.93		327.26	
		CR	*	SUB ACCT Total *	0.00*		327.26*		327.26*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR	PRINCIPAL 0 TR	32,855.40		0.00		32,855.40	
		DR	*	SUB ACCT Total *	32,855.40*		0.00*		32,855.40*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR	INTEREST ON TR	147,144.60		0.00		147,144.60	
		DR	*	SUB ACCT Total *	147,144.60*		0.00*		147,144.60*	
		DR-CR	**	SUB UNIT Total **	1,334,728.24*		1,334,728.24*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA84 Hillsborough 2012 GO Ref SMC0E		A	07	0EA84	0EA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	72,394.11	0.00	72,394.11
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	731.63	0.00	73,125.74
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	710.30	0.00	73,836.04
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	72.34	0.00	73,908.38
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	719.60	0.00	74,627.98
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	734.18	0.00	75,362.16
		DR	* SUB ACCT Total *	75,362.16*	0.00*	75,362.16*
0270 Interest Receivable			Prior to 07/01/25	731.63	0.00	731.63
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	731.63	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	753.85	0.00	753.85
		DR	* SUB ACCT Total *	1,485.48*	731.63*	753.85*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	73,125.74	73,125.74
		CR	* SUB ACCT Total *	0.00*	73,125.74*	73,125.74*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	710.30	710.30
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	719.60	1,429.90
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	734.18	2,164.08
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	753.85	2,917.93
		CR	* SUB ACCT Total *	0.00*	2,917.93*	2,917.93*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	73,125.74	0.00	-73,125.74
	12/31/25	RJADCB	Average Daily Cash Balance JE	73,864.35	0.00	-146,990.09
	03/31/26	RJADCB	Average Daily Cash Balance JE	74,627.98	0.00	-221,618.07
	06/30/26	RJADCB	Average Daily Cash Balance JE	75,362.16	0.00	-296,980.23
		CR	* SUB ACCT Total *	296,980.23*	0.00*	-296,980.23*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	73,125.74	73,125.74
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	73,864.35	146,990.09
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	74,627.98	221,618.07
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	75,362.16	296,980.23
		CR	* SUB ACCT Total *	0.00*	296,980.23*	296,980.23*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	72.34	72.34
		CR	* SUB ACCT Total *	0.00*	72.34*	72.34*
		DR-CR	** SUB UNIT Total **	373,827.87*	373,827.87*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA85 Hillsborough 2016 GO Ref SMC0E		A	07	0EA85	0EA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash			Prior to 07/01/25		212,330.19	0.00	212,330.19			
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		2,146.07	0.00	214,476.26			
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		2,083.28	0.00	216,559.54			
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE		780.14	0.00	217,339.68			
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		2,112.74	0.00	219,452.42			
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE		16.53	0.00	219,468.95			
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE		0.00	53.62	219,415.33			
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		2,158.87	0.00	221,574.20			
	DR		* SUB ACCT Total *		221,627.82*	53.62*	221,574.20*			
0270 Interest Receivable			Prior to 07/01/25		2,146.07	0.00	2,146.07			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	2,146.07	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,216.43	0.00	2,216.43			
	DR		* SUB ACCT Total *		4,362.50*	2,146.07*	2,216.43*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	214,476.26	214,476.26			
	CR		* SUB ACCT Total *		0.00*	214,476.26*	214,476.26*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,083.28	2,083.28			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,112.74	4,196.02			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,158.87	6,354.89			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	2,216.43	8,571.32			
	CR		* SUB ACCT Total *		0.00*	8,571.32*	8,571.32*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		214,476.26	0.00	-214,476.26			
	12/31/25	RJADCB	Average Daily Cash Balance JE		216,864.81	0.00	-431,341.07			
	03/31/26	RJADCB	Average Daily Cash Balance JE		219,443.55	0.00	-650,784.62			
	06/30/26	RJADCB	Average Daily Cash Balance JE		221,574.20	0.00	-872,358.82			
	CR		* SUB ACCT Total *		872,358.82*	0.00*	-872,358.82*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	214,476.26	214,476.26			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	216,864.81	431,341.07			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	219,443.55	650,784.62			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	221,574.20	872,358.82			
	CR		* SUB ACCT Total *		0.00*	872,358.82*	872,358.82*			
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00	780.14	780.14			
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00	16.53	796.67			
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		53.62	0.00	743.05			
	CR		* SUB ACCT Total *		53.62*	796.67*	743.05*			
	DR-CR		** SUB UNIT Total **		1,098,402.76*	1,098,402.76*	0.00*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0EA86 Hillsborough GO Elect Se SMC0E		A 07	0EA86	0EA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	258,329.38	0.00	258,329.38
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,306.25	0.00	260,635.63
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	167.75	0.00	260,803.38
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	222,816.00	37,987.38
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	139.51	0.00	38,126.89
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,850.04	0.00	39,976.93
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	105.84	0.00	40,082.77
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	17.56	0.00	40,100.33
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	130.25	0.00	40,230.58
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	255.19	0.00	40,485.77
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	657.81	0.00	41,143.58
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	39.78	0.00	41,183.36
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	2,645.05	0.00	43,828.41
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	269.47	43,558.94
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	116,433.54	0.00	159,992.48
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	989.08	0.00	160,981.56
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	609.45	0.00	161,591.01
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	92.83	0.00	161,683.84
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	15,094.70	0.00	176,778.54
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	755.48	0.00	177,534.02
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	862.37	0.00	178,396.39
	02/03/26	JES85387	AutoID: JNE02032 Job: 18434 JE	0.00	750.00	177,646.39
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	96.71	0.00	177,743.10
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	261.09	0.00	178,004.19
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	15,130.50	162,873.69
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	11,643.35	0.00	174,517.04
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	63.55	0.00	174,580.59
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,676.36	0.00	176,256.95
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	36.01	176,220.94
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	66,408.77	0.00	242,629.71
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	1,983.79	0.00	244,613.50
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,591.68	0.00	246,205.18
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	92.83	0.00	246,298.01
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,181.24	0.00	247,479.25
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,227.33	0.00	248,706.58
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	6.06	0.00	248,712.64
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	18,567.81	0.00	267,280.45
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	39.78	0.00	267,320.23
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	374.65	0.00	267,694.88
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	217.56	0.00	267,912.44
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	520.15	0.00	268,432.59
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	36.18	0.00	268,468.77
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	6.35	0.00	268,475.12
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	4,718.90	0.00	273,194.02
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	773.43	0.00	273,967.45
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	981.95	0.00	274,949.40
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	250.13	274,699.27
	DR		* SUB ACCT Total *	513,951.38*	239,252.11*	274,699.27*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA86 Hillsborough GO Elect Se	SMC0E	A	07	0EA86	0EA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		2,306.25		0.00		2,306.25	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		2,306.25		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,432.87		0.00		2,432.87	
		DR	* SUB ACCT Total *		4,739.12*		2,306.25*		2,432.87*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		222,816.00		222,816.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		222,816.00		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		15,130.50		15,130.50	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		15,130.50		0.00		0.00	
		CR	* SUB ACCT Total *		237,946.50*		237,946.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		260,635.63		260,635.63	
		CR	* SUB ACCT Total *		0.00*		260,635.63*		260,635.63*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,850.04		1,850.04	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		609.45		2,459.49	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,676.36		4,135.85	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2,432.87		6,568.72	
		CR	* SUB ACCT Total *		0.00*		6,568.72*		6,568.72*	
0922 Disbursements -	02/03/26	JE585387	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		190,463.66		0.00		-190,463.66	
	12/31/25	RJADCB	Average Daily Cash Balance JE		62,557.62		0.00		-253,021.28	
	03/31/26	RJADCB	Average Daily Cash Balance JE		170,397.87		0.00		-423,419.15	
	06/30/26	RJADCB	Average Daily Cash Balance JE		243,211.61		0.00		-666,630.76	
		CR	* SUB ACCT Total *		666,630.76*		0.00*		-666,630.76*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		190,463.66		190,463.66	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		62,557.62		253,021.28	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		170,397.87		423,419.15	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		243,211.61		666,630.76	
		CR	* SUB ACCT Total *		0.00*		666,630.76*		666,630.76*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		2,645.05		2,645.05	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		269.47		0.00		2,375.58	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		116,433.54		118,809.12	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		15,094.70		133,903.82	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		755.48		134,659.30	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		11,643.35		146,302.65	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		36.01		0.00		146,266.64	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		66,408.77		212,675.41	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		1,983.79		214,659.20	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		1,227.33		215,886.53	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		6.06		215,892.59	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		18,567.81		234,460.40	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA86 Hillsborough GO Elect Se	SMC0E	A	07	0EA86	0EA86	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		4,718.90		239,179.30	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		773.43		239,952.73	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		981.95		240,934.68	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		250.13		0.00		240,684.55	
		CR	* SUB ACCT Total *		555.61*		241,240.16*		240,684.55*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		105.84		105.84	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		63.55		169.39	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		36.18		205.57	
		CR	* SUB ACCT Total *		0.00*		205.57*		205.57*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		39.78		39.78	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		92.83		132.61	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		92.83		225.44	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		39.78		265.22	
		CR	* SUB ACCT Total *		0.00*		265.22*		265.22*	
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		6.35		6.35	
		CR	* SUB ACCT Total *		0.00*		6.35*		6.35*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		167.75		167.75	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		139.51		307.26	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		255.19		562.45	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		657.81		1,220.26	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		989.08		2,209.34	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		862.37		3,071.71	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		261.09		3,332.80	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		1,591.68		4,924.48	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		1,181.24		6,105.72	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		374.65		6,480.37	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		520.15		7,000.52	
		CR	* SUB ACCT Total *		0.00*		7,000.52*		7,000.52*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		17.56		17.56	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		130.25		147.81	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		96.71		244.52	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		217.56		462.08	
		CR	* SUB ACCT Total *		0.00*		462.08*		462.08*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR		205,000.00		0.00		205,000.00	
		DR	* SUB ACCT Total *		205,000.00*		0.00*		205,000.00*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		17,816.00		0.00		17,816.00	
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		15,130.50		0.00		32,946.50	
		DR	* SUB ACCT Total *		32,946.50*		0.00*		32,946.50*	
		DR-CR	** SUB UNIT Total **		1,662,519.87*		1,662,519.87*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA87 Hillsborough 2020 GO Ref SMC0E		A	07	0EA87	0EA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,273,703.39	0.00	1,273,703.39
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	11,404.32	0.00	1,285,107.71
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	795.73	0.00	1,285,903.44
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,164,765.78	121,137.66
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	657.28	0.00	121,794.94
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	8,919.32	0.00	130,714.26
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	498.09	0.00	131,212.35
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	90.89	0.00	131,303.24
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	633.54	0.00	131,936.78
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,264.05	0.00	133,200.83
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,116.41	0.00	136,317.24
	12/08/25	JE582903	AutoID: JNE12082 Job: 18334 JE	0.00	750.00	135,567.24
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	198.90	0.00	135,766.14
	12/15/25	UNIT2D1525	AutoID: ITX12152 Job: 18337 JE	19,044.35	0.00	154,810.49
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,267.99	153,542.50
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	582,167.67	0.00	735,710.17
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,873.89	0.00	740,584.06
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,381.03	0.00	742,965.09
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	464.09	0.00	743,429.18
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	75,473.54	0.00	818,902.72
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,439.50	0.00	824,342.22
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,305.58	0.00	828,647.80
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	498.08	0.00	829,145.88
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,283.84	0.00	830,429.72
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	23,046.58	807,383.14
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	58,216.77	0.00	865,599.91
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	299.08	0.00	865,898.99
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,949.47	0.00	873,848.46
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	169.90	873,678.56
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	332,043.82	0.00	1,205,722.38
	04/15/26	UNIT241526	AutoID: ITX04152 Job: 18585 JE	14,283.26	0.00	1,220,005.64
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,861.42	0.00	1,227,867.06
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	464.09	0.00	1,228,331.15
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,857.94	0.00	1,234,189.09
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	8,836.80	0.00	1,243,025.89
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	43.61	0.00	1,243,069.50
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	92,839.11	0.00	1,335,908.61
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	198.90	0.00	1,336,107.51
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,862.89	0.00	1,337,970.40
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	1,027.22	0.00	1,338,997.62
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,593.02	0.00	1,341,590.64
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	170.27	0.00	1,341,760.91
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	32.52	0.00	1,341,793.43
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	23,594.42	0.00	1,365,387.85
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,867.14	0.00	1,369,254.99
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4,909.74	0.00	1,374,164.73
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,203.43	1,372,961.30
	DR		* SUB ACCT Total *	2,564,164.98*	1,191,203.68*	1,372,961.30*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0EA87 Hillsborough 2020 GO Ref SMC0E		A	07	0EA87	0EA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		11,404.32		0.00		11,404.32	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		11,404.32		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		12,136.23		0.00		12,136.23	
		DR	* SUB ACCT Total *		23,540.55*		11,404.32*		12,136.23*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		1,164,765.78		1,164,765.78	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		1,164,765.78		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		23,046.58		23,046.58	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		23,046.58		0.00		0.00	
		CR	* SUB ACCT Total *		1,187,812.36*		1,187,812.36*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,285,107.71		1,285,107.71	
		CR	* SUB ACCT Total *		0.00*		1,285,107.71*		1,285,107.71*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		8,919.32		8,919.32	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,381.03		11,300.35	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		7,949.47		19,249.82	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		12,136.23		31,386.05	
		CR	* SUB ACCT Total *		0.00*		31,386.05*		31,386.05*	
0922 Disbursements -	12/08/25	JE582903	BIR REIMBURSEMENT		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		918,254.50		0.00		-918,254.50	
	12/31/25	RJADCB	Average Daily Cash Balance JE		244,403.85		0.00		-1,162,658.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		808,044.35		0.00		-1,970,702.70	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,213,247.94		0.00		-3,183,950.64	
		CR	* SUB ACCT Total *		3,183,950.64*		0.00*		-3,183,950.64*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		918,254.50		918,254.50	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		244,403.85		1,162,658.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		808,044.35		1,970,702.70	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,213,247.94		3,183,950.64	
		CR	* SUB ACCT Total *		0.00*		3,183,950.64*		3,183,950.64*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		19,044.35		19,044.35	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,267.99		0.00		17,776.36	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		582,167.67		599,944.03	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		75,473.54		675,417.57	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,439.50		680,857.07	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		58,216.77		739,073.84	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		169.90		0.00		738,903.94	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		332,043.82		1,070,947.76	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		14,283.26		1,085,231.02	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		8,836.80		1,094,067.82	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		43.61		1,094,111.43	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		92,839.11		1,186,950.54	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA87 Hillsborough 2020 GO Ref SMC0E		A	07	0EA87	0EA87	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		23,594.42		1,210,544.96	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		3,867.14		1,214,412.10	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		4,909.74		1,219,321.84	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		1,203.43		0.00		1,218,118.41	
		CR	* SUB ACCT Total *		2,641.32*		1,220,759.73*		1,218,118.41*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		498.09		498.09	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		299.08		797.17	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		170.27		967.44	
		CR	* SUB ACCT Total *		0.00*		967.44*		967.44*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		198.90		198.90	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		464.09		662.99	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		464.09		1,127.08	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		198.90		1,325.98	
		CR	* SUB ACCT Total *		0.00*		1,325.98*		1,325.98*	
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		32.52		32.52	
		CR	* SUB ACCT Total *		0.00*		32.52*		32.52*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		795.73		795.73	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		657.28		1,453.01	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,264.05		2,717.06	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		3,116.41		5,833.47	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		4,873.89		10,707.36	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		4,305.58		15,012.94	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		1,283.84		16,296.78	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		7,861.42		24,158.20	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		5,857.94		30,016.14	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,862.89		31,879.03	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		2,593.02		34,472.05	
		CR	* SUB ACCT Total *		0.00*		34,472.05*		34,472.05*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		90.89		90.89	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		633.54		724.43	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		498.08		1,222.51	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		1,027.22		2,249.73	
		CR	* SUB ACCT Total *		0.00*		2,249.73*		2,249.73*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR		1,135,000.00		0.00		1,135,000.00	
		DR	* SUB ACCT Total *		1,135,000.00*		0.00*		1,135,000.00*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		29,765.78		0.00		29,765.78	
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		23,046.58		0.00		52,812.36	
		DR	* SUB ACCT Total *		52,812.36*		0.00*		52,812.36*	
		DR-CR	** SUB UNIT Total **		8,150,672.21*		8,150,672.21*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0EA88 Hillsborough 2022 GO Bds SMC0E		A	07	0EA88	0EA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	864,217.71	0.00	864,217.71
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,957.65	0.00	871,175.36
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,139.54	0.00	872,314.90
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	724,100.00	148,214.90
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	825.29	0.00	149,040.19
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,249.14	0.00	155,289.33
	10/24/25	JE580860	AutoID: JNE10242 Job: 18246 JE	0.00	500.00	154,789.33
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	610.16	0.00	155,399.49
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	69.67	0.00	155,469.16
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,311.75	0.00	156,780.91
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,192.87	0.00	159,973.78
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,243.85	0.00	164,217.63
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	228.83	0.00	164,446.46
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	9,522.18	0.00	173,968.64
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,553.31	172,415.33
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	669,492.82	0.00	841,908.15
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,429.87	0.00	848,338.02
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,780.79	0.00	851,118.81
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	533.94	0.00	851,652.75
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	86,794.56	0.00	938,447.31
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,719.74	0.00	941,167.05
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	6,318.87	0.00	947,485.92
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1,001.06	0.00	948,486.98
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,187.20	0.00	949,674.18
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	724,100.00	225,574.18
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	66,949.28	0.00	292,523.46
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	366.37	0.00	292,889.83
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,807.74	0.00	299,697.57
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	207.61	299,489.96
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	381,850.41	0.00	681,340.37
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	7,141.63	0.00	688,482.00
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	10,444.29	0.00	698,926.29
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	533.94	0.00	699,460.23
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,550.82	0.00	707,011.05
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,418.40	0.00	711,429.45
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	21.80	0.00	711,451.25
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	106,764.95	0.00	818,216.20
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	228.84	0.00	818,445.04
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,686.34	0.00	820,131.38
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	1,345.71	0.00	821,477.09
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,697.38	0.00	825,174.47
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	208.58	0.00	825,383.05
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	109.09	0.00	825,492.14
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	27,133.61	0.00	852,625.75
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,447.20	0.00	857,072.95
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	5,646.20	0.00	862,719.15
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,440.59	861,278.56
	DR		* SUB ACCT Total *	2,313,180.07*	1,451,901.51*	861,278.56*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA88 Hillsborough 2022 GO Bds SMC0E		A	07	0EA88	0EA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		6,957.65		0.00		6,957.65	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		6,957.65		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		6,814.61		0.00		6,814.61	
		DR	* SUB ACCT Total *		13,772.26*		6,957.65*		6,814.61*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		724,100.00		724,100.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		724,100.00		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		724,100.00		724,100.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		724,100.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,448,200.00*		1,448,200.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		871,175.36		871,175.36	
		CR	* SUB ACCT Total *		0.00*		871,175.36*		871,175.36*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,249.14		6,249.14	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,780.79		9,029.93	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,807.74		15,837.67	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		6,814.61		22,652.28	
		CR	* SUB ACCT Total *		0.00*		22,652.28*		22,652.28*	
0922 Disbursements -	10/24/25	JE580860	BIR REIMBURSEMENT		500.00		0.00		500.00	
		DR	* SUB ACCT Total *		500.00*		0.00*		500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		643,356.55		0.00		-643,356.55	
	12/31/25	RJADCB	Average Daily Cash Balance JE		285,437.08		0.00		-928,793.63	
	03/31/26	RJADCB	Average Daily Cash Balance JE		691,990.86		0.00		-1,620,784.49	
	06/30/26	RJADCB	Average Daily Cash Balance JE		681,250.61		0.00		-2,302,035.10	
		CR	* SUB ACCT Total *		2,302,035.10*		0.00*		-2,302,035.10*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		643,356.55		643,356.55	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		285,437.08		928,793.63	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		691,990.86		1,620,784.49	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		681,250.61		2,302,035.10	
		CR	* SUB ACCT Total *		0.00*		2,302,035.10*		2,302,035.10*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		9,522.18		9,522.18	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,553.31		0.00		7,968.87	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		669,492.82		677,461.69	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		86,794.56		764,256.25	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		2,719.74		766,975.99	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		66,949.28		833,925.27	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		207.61		0.00		833,717.66	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		381,850.41		1,215,568.07	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		7,141.63		1,222,709.70	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		4,418.40		1,227,128.10	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		21.80		1,227,149.90	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		106,764.95		1,333,914.85	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA88 Hillsborough 2022 GO Bds	SMC0E	A	07	0EA88	0EA88	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		27,133.61		1,361,048.46	
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00		4,447.20		1,365,495.66	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		5,646.20		1,371,141.86	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	1,440.59		0.00		1,369,701.27	
		CR	*	SUB ACCT Total *	3,201.51*		1,372,902.78*		1,369,701.27*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		610.16		610.16	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00		366.37		976.53	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		208.58		1,185.11	
		CR	*	SUB ACCT Total *	0.00*		1,185.11*		1,185.11*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		228.83		228.83	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		533.94		762.77	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		533.94		1,296.71	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		228.84		1,525.55	
		CR	*	SUB ACCT Total *	0.00*		1,525.55*		1,525.55*	
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	0.00		109.09		109.09	
		CR	*	SUB ACCT Total *	0.00*		109.09*		109.09*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		1,139.54		1,139.54	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		825.29		1,964.83	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		3,192.87		5,157.70	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		4,243.85		9,401.55	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		6,429.87		15,831.42	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		6,318.87		22,150.29	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		1,187.20		23,337.49	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		10,444.29		33,781.78	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		7,550.82		41,332.60	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		1,686.34		43,018.94	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		3,697.38		46,716.32	
		CR	*	SUB ACCT Total *	0.00*		46,716.32*		46,716.32*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09 JE	0.00		69.67		69.67	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		1,311.75		1,381.42	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl JE	0.00		1,001.06		2,382.48	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26 JE	0.00		1,345.71		3,728.19	
		CR	*	SUB ACCT Total *	0.00*		3,728.19*		3,728.19*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR	INTEREST ON TR	724,100.00		0.00		724,100.00	
	03/02/26	025435	BANK OF NEW YOR	INTEREST ON TR	724,100.00		0.00		1,448,200.00	
		DR	*	SUB ACCT Total *	1,448,200.00*		0.00*		1,448,200.00*	
	DR-CR		**	SUB UNIT Total **	7,529,088.94*		7,529,088.94*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA89 Hillsborough ESD GOB 202 SMC0E		A	07	0EA89	0EA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	5,482,790.19	0.00	5,482,790.19
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	52,577.99	0.00	5,535,368.18
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,463.62	0.00	5,536,831.80
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,750,000.00	3,786,831.80
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,319.93	0.00	3,788,151.73
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	48,414.15	0.00	3,836,565.88
	10/24/25	JE580860	AutoID: JNE10242 Job: 18246 JE	0.00	750.00	3,835,815.88
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,014.86	0.00	3,836,830.74
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	778.09	0.00	3,837,608.83
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,001.53	0.00	3,838,610.36
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,132.52	0.00	3,840,742.88
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.82	0.00	3,840,743.70
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,583.56	3,838,160.14
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,594.73	0.00	3,840,754.87
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	37,393.64	0.00	3,878,148.51
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1.91	0.00	3,878,150.42
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	895.77	0.00	3,879,046.19
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	675.68	0.00	3,879,721.87
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	981,250.00	2,898,471.87
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	609.37	0.00	2,899,081.24
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	34,944.73	0.00	2,934,025.97
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	331.89	2,933,694.08
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,497.33	0.00	2,937,191.41
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1.91	0.00	2,937,193.32
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,853.13	0.00	2,939,046.45
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.83	0.00	2,939,047.28
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	170.81	0.00	2,939,218.09
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	2,009.31	0.00	2,941,227.40
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	533.64	0.00	2,941,761.04
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	346.91	0.00	2,942,107.95
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,539.23	2,940,568.72
		DR	* SUB ACCT Total *	5,677,023.40*	2,736,454.68*	2,940,568.72*
0270 Interest Receivable			Prior to 07/01/25	52,577.99	0.00	52,577.99
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	52,577.99	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	29,378.93	0.00	29,378.93
		DR	* SUB ACCT Total *	81,956.92*	52,577.99*	29,378.93*
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,750,000.00	1,750,000.00
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	1,750,000.00	0.00	0.00
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	981,250.00	981,250.00
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	981,250.00	0.00	0.00
		CR	* SUB ACCT Total *	2,731,250.00*	2,731,250.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	5,535,368.18	5,535,368.18
		CR	* SUB ACCT Total *	0.00*	5,535,368.18*	5,535,368.18*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA89 Hillsborough ESD GOB 202 SMC0E		A	07	0EA89	0EA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		48,414.15		48,414.15	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		37,393.64		85,807.79	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		34,944.73		120,752.52	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		29,378.93		150,131.45	
		CR	* SUB ACCT Total *		0.00*		150,131.45*		150,131.45*	
0922 Disbursements -	10/24/25	JE580860	BIR REIMBURSEMENT	JE	750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	4,984,293.00		0.00		-4,984,293.00	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	3,838,313.48		0.00		-8,822,606.48	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	3,552,047.46		0.00		-12,374,653.94	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	2,936,984.25		0.00		-15,311,638.19	
		CR	* SUB ACCT Total *		15,311,638.19*		0.00*		-15,311,638.19*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		4,984,293.00		4,984,293.00	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		3,838,313.48		8,822,606.48	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,552,047.46		12,374,653.94	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,936,984.25		15,311,638.19	
		CR	* SUB ACCT Total *		0.00*		15,311,638.19*		15,311,638.19*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	JE	2,583.56		0.00		-2,583.56	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	331.89		0.00		-2,915.45	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	1,539.23		0.00		-4,454.68	
		CR	* SUB ACCT Total *		4,454.68*		0.00*		-4,454.68*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		1,014.86		1,014.86	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		609.37		1,624.23	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		346.91		1,971.14	
		CR	* SUB ACCT Total *		0.00*		1,971.14*		1,971.14*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		0.82		0.82	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1.91		2.73	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1.91		4.64	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		0.83		5.47	
		CR	* SUB ACCT Total *		0.00*		5.47*		5.47*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,463.62		1,463.62	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		1,319.93		2,783.55	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		1,001.53		3,785.08	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		2,132.52		5,917.60	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		2,594.73		8,512.33	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		895.77		9,408.10	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		675.68		10,083.78	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		3,497.33		13,581.11	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		1,853.13		15,434.24	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		170.81		15,605.05	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA89 Hillsborough ESD GOB 202 SMC0E		A	07	0EA89	0EA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		533.64		16,138.69	
		CR	* SUB ACCT Total *		0.00*		16,138.69*		16,138.69*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		778.09		778.09	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		2,009.31		2,787.40	
		CR	* SUB ACCT Total *		0.00*		2,787.40*		2,787.40*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR		750,000.00		0.00		750,000.00	
		DR	* SUB ACCT Total *		750,000.00*		0.00*		750,000.00*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		1,000,000.00		0.00		1,000,000.00	
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		981,250.00		0.00		1,981,250.00	
		DR	* SUB ACCT Total *		1,981,250.00*		0.00*		1,981,250.00*	
		DR-CR	** SUB UNIT Total **		26,538,323.19*		26,538,323.19*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0EA90 Hillsborough SD GOB 2022 SMC0E		A 07	0EA90	0EA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,234.16	0.00	3,234.16
	12/04/25	TTLTR	Set:DCK120425B 18330 CR	657,723.05	0.00	660,957.21
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	457.77	0.00	661,414.98
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	9,819.74	0.00	671,234.72
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,346,262.73	0.00	2,017,497.45
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,560.52	0.00	2,025,057.97
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,405.52	0.00	2,029,463.49
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,068.14	0.00	2,030,531.63
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	174,532.54	0.00	2,205,064.17
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,804.74	0.00	2,207,868.91
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	6,989.51	0.00	2,214,858.42
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,616.44	0.00	2,217,474.86
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	353,753.18	1,863,721.68
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	134,626.27	0.00	1,998,347.95
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	20,367.76	0.00	2,018,715.71
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	16.22	2,018,699.49
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	767,851.37	0.00	2,786,550.86
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	7,364.81	0.00	2,793,915.67
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	13,147.45	0.00	2,807,063.12
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,068.14	0.00	2,808,131.26
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	10,639.15	0.00	2,818,770.41
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,556.47	0.00	2,823,326.88
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	22.48	0.00	2,823,349.36
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	214,690.39	0.00	3,038,039.75
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	457.77	0.00	3,038,497.52
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,599.18	0.00	3,043,096.70
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	4,592.31	0.00	3,047,689.01
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	54,562.15	0.00	3,102,251.16
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	8,942.74	0.00	3,111,193.90
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,035.92	3,110,157.98
		DR	* SUB ACCT Total *	3,464,963.30*	354,805.32*	3,110,157.98*
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	27,722.46	0.00	27,722.46
		DR	* SUB ACCT Total *	27,722.46*	0.00*	27,722.46*
0640 Accounts Payabl	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	353,753.18	353,753.18
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	353,753.18	0.00	0.00
		CR	* SUB ACCT Total *	353,753.18*	353,753.18*	0.00*
0912 Receipts - Inte	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	4,405.52	4,405.52
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	20,367.76	24,773.28
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	27,722.46	52,495.74
		CR	* SUB ACCT Total *	0.00*	52,495.74*	52,495.74*
0913 Receipts - Trus	12/04/25	CR619138	WIRE IN - HILLSBOROUGH SD G CR	0.00	657,723.05	657,723.05
		CR	* SUB ACCT Total *	0.00*	657,723.05*	657,723.05*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA90 Hillsborough SD GOB 2022 SMC0E		A	07	0EA90	0EA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	452,209.25		0.00		-452,209.25	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	2,070,333.81		0.00		-2,522,543.06	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	2,771,388.23		0.00		-5,293,931.29	
		CR	* SUB ACCT Total *		5,293,931.29*		0.00*		-5,293,931.29*	
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		452,209.25		452,209.25	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,070,333.81		2,522,543.06	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,771,388.23		5,293,931.29	
		CR	* SUB ACCT Total *		0.00*		5,293,931.29*		5,293,931.29*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		9,819.74		9,819.74	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		1,346,262.73		1,356,082.47	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		174,532.54		1,530,615.01	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		2,804.74		1,533,419.75	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		134,626.27		1,668,046.02	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	16.22		0.00		1,668,029.80	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		767,851.37		2,435,881.17	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		7,364.81		2,443,245.98	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		4,556.47		2,447,802.45	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		22.48		2,447,824.93	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		214,690.39		2,662,515.32	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		54,562.15		2,717,077.47	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		8,942.74		2,726,020.21	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	1,035.92		0.00		2,724,984.29	
		CR	* SUB ACCT Total *		1,052.14*		2,726,036.43*		2,724,984.29*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		457.77		457.77	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,068.14		1,525.91	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,068.14		2,594.05	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		457.77		3,051.82	
		CR	* SUB ACCT Total *		0.00*		3,051.82*		3,051.82*	
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		3,234.16		3,234.16	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		7,560.52		10,794.68	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		6,989.51		17,784.19	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		2,616.44		20,400.63	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		13,147.45		33,548.08	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		10,639.15		44,187.23	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		4,599.18		48,786.41	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		4,592.31		53,378.72	
		CR	* SUB ACCT Total *		0.00*		53,378.72*		53,378.72*	
6331 Interest on Bon	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		353,753.18		0.00		353,753.18	
		DR	* SUB ACCT Total *		353,753.18*		0.00*		353,753.18*	
		DR-CR	** SUB UNIT Total **		9,495,175.55*		9,495,175.55*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
==	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0EA99 Hillsborough ESD Tran Rp	SMC0E	A	07	0EA99	0EA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	2,685.91	0.00	2,685.91
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	27.15	0.00	2,713.06
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	26.35	0.00	2,739.41
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	26.69	0.00	2,766.10
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	27.21	0.00	2,793.31
		DR	* SUB ACCT Total *	2,793.31*	0.00*	2,793.31*
0270 Interest Receivable			Prior to 07/01/25	27.15	0.00	27.15
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	27.15	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	27.94	0.00	27.94
		DR	* SUB ACCT Total *	55.09*	27.15*	27.94*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2,713.06	2,713.06
		CR	* SUB ACCT Total *	0.00*	2,713.06*	2,713.06*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	26.35	26.35
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	26.69	53.04
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	27.21	80.25
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	27.94	108.19
		CR	* SUB ACCT Total *	0.00*	108.19*	108.19*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,713.06	0.00	-2,713.06
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,739.41	0.00	-5,452.47
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,766.10	0.00	-8,218.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,793.31	0.00	-11,011.88
		CR	* SUB ACCT Total *	11,011.88*	0.00*	-11,011.88*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,713.06	2,713.06
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,739.41	5,452.47
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,766.10	8,218.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,793.31	11,011.88
		CR	* SUB ACCT Total *	0.00*	11,011.88*	11,011.88*
		DR-CR	** SUB UNIT Total **	13,860.28*	13,860.28*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	76,245,502.81	76,245,502.81	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0EA8@, 0EA9@, EX (0EA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0EA80	Hillsborough ESD Bd Ser 03 A	931,398.08	931,398.08	0.00
		0EA81	Hillsborough ESD Bd Ser 03 B	19,046,632.16	19,046,632.16	0.00
		0EA82	Hillsborough ESD Bd Ser 03 C	70,873.66	70,873.66	0.00
		0EA83	Hillsborough GO Bond Series C	1,334,728.24	1,334,728.24	0.00
		0EA84	Hillsborough 2012 GO Ref Bonds	373,827.87	373,827.87	0.00
		0EA85	Hillsborough 2016 GO Ref Bonds	1,098,402.76	1,098,402.76	0.00
		0EA86	Hillsborough GO Elect Series D	1,662,519.87	1,662,519.87	0.00
		0EA87	Hillsborough 2020 GO Ref Bonds	8,150,672.21	8,150,672.21	0.00
		0EA88	Hillsborough 2022 GO Bds Ser A	7,529,088.94	7,529,088.94	0.00
		0EA89	Hillsborough ESD GOB 2022 SerB	26,538,323.19	26,538,323.19	0.00
		0EA90	Hillsborough SD GOB 2022 Ser C	9,495,175.55	9,495,175.55	0.00
		0EA99	Hillsborough ESD Tran Rpmt	13,860.28	13,860.28	0.00
			G R A N D T O T A L	76,245,502.81	76,245,502.81	0.00