

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0CA81 Brisbane ESD.Bond Ser. 2 SMC0E		A	07	0CA81	0CA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	58,105.04	0.00	58,105.04
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	587.28	0.00	58,692.32
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	570.10	0.00	59,262.42
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1.34	0.00	59,263.76
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	266.94	0.00	59,530.70
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	421,471.41	0.00	481,002.11
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	236.32	0.00	481,238.43
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,336.70	0.00	482,575.13
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	622.85	0.00	483,197.98
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	28,191.36	0.00	511,389.34
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	176.29	0.00	511,565.63
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	30.36	511,535.27
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	42,147.14	0.00	553,682.41
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,036.99	0.00	558,719.40
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	19.93	558,699.47
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	266,838.62	0.00	825,538.09
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	10.28	0.00	825,548.37
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,137.14	0.00	826,685.51
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	622.85	0.00	827,308.36
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	78.65	0.00	827,387.01
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	77,964.72	0.00	905,351.73
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	266.93	0.00	905,618.66
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	12.16	0.00	905,630.82
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	280.93	0.00	905,911.75
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	6,329.56	0.00	912,241.31
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,329.37	0.00	913,570.68
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,332.20	0.00	915,902.88
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	47.90	915,854.98
	DR		* SUB ACCT Total *	915,953.17*	98.19*	915,854.98*
0270 Interest Receivable			Prior to 07/01/25	587.28	0.00	587.28
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	587.28	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	8,151.89	0.00	8,151.89
	DR		* SUB ACCT Total *	8,739.17*	587.28*	8,151.89*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	58,692.32	58,692.32
	CR		* SUB ACCT Total *	0.00*	58,692.32*	58,692.32*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	570.10	570.10
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,336.70	1,906.80
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,036.99	6,943.79
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	8,151.89	15,095.68
	CR		* SUB ACCT Total *	0.00*	15,095.68*	15,095.68*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	58,692.32	0.00	-58,692.32
	12/31/25	RJADCB	Average Daily Cash Balance JE	137,207.03	0.00	-195,899.35
	03/31/26	RJADCB	Average Daily Cash Balance JE	511,997.81	0.00	-707,897.16

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA81 Brisbane ESD.Bond Ser. 2	SMC0E	A	07	0CA81	0CA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		814,937.24		0.00		-1,522,834.40	
		CR	* SUB ACCT Total *		1,522,834.40*		0.00*		-1,522,834.40*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		58,692.32		58,692.32	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		137,207.03		195,899.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		511,997.81		707,897.16	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		814,937.24		1,522,834.40	
		CR	* SUB ACCT Total *		0.00*		1,522,834.40*		1,522,834.40*	
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		421,471.41		421,471.41	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		28,191.36		449,662.77	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		42,147.14		491,809.91	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		19.93		0.00		491,789.98	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		266,838.62		758,628.60	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		77,964.72		836,593.32	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		6,329.56		842,922.88	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		1,329.37		844,252.25	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		2,332.20		846,584.45	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		47.90		0.00		846,536.55	
		CR	* SUB ACCT Total *		67.83*		846,604.38*		846,536.55*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		266.94		266.94	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		622.85		889.79	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		622.85		1,512.64	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		266.93		1,779.57	
		CR	* SUB ACCT Total *		0.00*		1,779.57*		1,779.57*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		1.34		1.34	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		236.32		237.66	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		176.29		413.95	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		30.36		0.00		383.59	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		10.28		393.87	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		1,137.14		1,531.01	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		78.65		1,609.66	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		12.16		1,621.82	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		280.93		1,902.75	
		CR	* SUB ACCT Total *		30.36*		1,933.11*		1,902.75*	
		DR-CR	** SUB UNIT Total **		2,447,624.93*		2,447,624.93*		0.00*	

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0CA82 Brisbane ESD Bond Ser 05 SMC0E		A	07	0CA82	0CA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	89,768.58	0.00	89,768.58
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	75,405.00	14,363.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	813.91	0.00	15,177.49
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	20.71	0.00	15,198.20
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	6.34	0.00	15,204.54
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	147.50	0.00	15,352.04
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	59.41	15,292.63
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	5,960.89	0.00	21,253.52
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	45.33	0.00	21,298.85
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	42.59	0.00	21,341.44
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	130.70	0.00	21,472.14
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	25.21	0.00	21,497.35
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	24.38	0.00	21,521.73
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	859.64	0.00	22,381.37
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	214.30	22,167.07
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	38,315.58	0.00	60,482.65
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	81.82	0.00	60,564.47
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	260.94	0.00	60,825.41
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	3,795.00	57,030.41
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	56.90	0.00	57,087.31
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	2,562.85	0.00	59,650.16
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	245.53	0.00	59,895.69
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	64.47	0.00	59,960.16
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	9.08	0.00	59,969.24
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	3,831.56	0.00	63,800.80
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	81.32	0.00	63,882.12
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	450.61	0.00	64,332.73
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	590.76	0.00	64,923.49
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	333.67	64,589.82
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	24,258.05	0.00	88,847.87
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	644.73	0.00	89,492.60
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	0.94	0.00	89,493.54
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	121.84	0.00	89,615.38
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	56.90	0.00	89,672.28
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	62.04	0.00	89,734.32
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	398.88	0.00	90,133.20
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	1.97	0.00	90,135.17
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	7,087.72	0.00	97,222.89
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	24.38	0.00	97,247.27
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	11.11	0.00	97,258.38
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.10	0.00	97,258.48
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	3.99	0.00	97,262.47
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	28.26	0.00	97,290.73
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	109.27	0.00	97,400.00
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	36.96	97,363.04
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	575.40	0.00	97,938.44
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	120.85	0.00	98,059.29

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA82 Brisbane ESD Bond Ser 05 SMC0E		A	07	0CA82	0CA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		212.03	0.00	98,271.32			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	7.69	98,263.63			
		DR	* SUB ACCT Total *		178,115.66*	79,852.03*	98,263.63*			
0270 Interest Receivable			Prior to 07/01/25		813.91	0.00	813.91			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	813.91	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		886.94	0.00	886.94			
		DR	* SUB ACCT Total *		1,700.85*	813.91*	886.94*			
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00	75,405.00	75,405.00			
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		75,405.00	0.00	0.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	3,795.00	3,795.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		3,795.00	0.00	0.00			
		CR	* SUB ACCT Total *		79,200.00*	79,200.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	90,582.49	90,582.49			
		CR	* SUB ACCT Total *		0.00*	90,582.49*	90,582.49*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	147.50	147.50			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	260.94	408.44			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	590.76	999.20			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	886.94	1,886.14			
		CR	* SUB ACCT Total *		0.00*	1,886.14*	1,886.14*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		15,185.21	0.00	-15,185.21			
	12/31/25	RJADCB	Average Daily Cash Balance JE		26,784.39	0.00	-41,969.60			
	03/31/26	RJADCB	Average Daily Cash Balance JE		60,049.15	0.00	-102,018.75			
	06/30/26	RJADCB	Average Daily Cash Balance JE		88,666.14	0.00	-190,684.89			
		CR	* SUB ACCT Total *		190,684.89*	0.00*	-190,684.89*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	15,185.21	15,185.21			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	26,784.39	41,969.60			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	60,049.15	102,018.75			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	88,666.14	190,684.89			
		CR	* SUB ACCT Total *		0.00*	190,684.89*	190,684.89*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	859.64	859.64			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		214.30	0.00	645.34			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	38,315.58	38,960.92			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	2,562.85	41,523.77			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	245.53	41,769.30			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	3,831.56	45,600.86			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		333.67	0.00	45,267.19			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	24,258.05	69,525.24			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	644.73	70,169.97			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	398.88	70,568.85			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	1.97	70,570.82			

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GL 0CA82 Brisbane ESD Bond Ser 05 SMC0E		A	07	0CA82	0CA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2850 Secured Taxes	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	7,087.72	77,658.54
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	575.40	78,233.94
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	120.85	78,354.79
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	212.03	78,566.82
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	7.69	0.00	78,559.13
		CR	* SUB ACCT Total *	555.66*	79,114.79*	78,559.13*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	5,960.89	5,960.89
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	450.61	6,411.50
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	109.27	6,520.77
		CR	* SUB ACCT Total *	0.00*	6,520.77*	6,520.77*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	24.38	24.38
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	56.90	81.28
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	56.90	138.18
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	24.38	162.56
		CR	* SUB ACCT Total *	0.00*	162.56*	162.56*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	59.41	0.00	-59.41
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	81.32	21.91
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	36.96	0.00	-15.05
		CR	* SUB ACCT Total *	96.37*	81.32*	-15.05*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	20.71	20.71
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	6.34	27.05
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	42.59	69.64
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	130.70	200.34
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	25.21	225.55
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	81.82	307.37
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	64.47	371.84
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	9.08	380.92
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	0.94	381.86
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	121.84	503.70
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	62.04	565.74
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	11.11	576.85
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	28.26	605.11
		CR	* SUB ACCT Total *	0.00*	605.11*	605.11*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	45.33	45.33
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	0.10	45.43
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	3.99	49.42
		CR	* SUB ACCT Total *	0.00*	49.42*	49.42*
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR	70,000.00	0.00	70,000.00
		DR	* SUB ACCT Total *	70,000.00*	0.00*	70,000.00*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	5,405.00	0.00	5,405.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA82 Brisbane ESD Bond Ser 05 SMC0E		A	07	0CA82	0CA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
6331 Interest on Bon	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		3,795.00		0.00		9,200.00	
		DR	* SUB ACCT Total *		9,200.00*		0.00*		9,200.00*	
		DR-CR	** SUB UNIT Total **		529,553.43*		529,553.43*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0CA83 BrisbaneSchlDisG0RefSeri	SMC0E	A	07	0CA83	0CA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	455,642.66	0.00	455,642.66
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	399,740.00	55,902.66
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,601.47	0.00	59,504.13
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	162.50	0.00	59,666.63
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	48.26	0.00	59,714.89
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	578.57	0.00	60,293.46
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	483.72	59,809.74
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	45,394.46	0.00	105,204.20
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	421.12	0.00	105,625.32
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	333.45	0.00	105,958.77
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	994.44	0.00	106,953.21
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	192.25	0.00	107,145.46
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.90	0.00	107,146.36
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,632.04	105,514.32
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	465.69	0.00	105,980.01
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	898.43	0.00	106,878.44
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2.11	0.00	106,880.55
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	400.72	0.00	107,281.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	90.81	0.00	107,372.08
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	662.12	0.00	108,034.20
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,431.48	0.00	111,465.68
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,061.69	0.00	112,527.37
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,527.20	110,000.17
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	145.52	0.00	110,145.69
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2.11	0.00	110,147.80
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	424.02	0.00	110,571.82
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.91	0.00	110,572.73
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	76.27	0.00	110,649.00
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.84	0.00	110,649.84
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	37.12	0.00	110,686.96
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	20.65	0.00	110,707.61
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	832.10	0.00	111,539.71
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	300.83	111,238.88
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	25.43	111,213.45
		DR	* SUB ACCT Total *	515,922.67*	404,709.22*	111,213.45*
0270 Interest Receivable			Prior to 07/01/25	3,601.47	0.00	3,601.47
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,601.47	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,107.00	0.00	1,107.00
		DR	* SUB ACCT Total *	4,708.47*	3,601.47*	1,107.00*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	399,740.00	399,740.00
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	399,740.00	0.00	0.00
		CR	* SUB ACCT Total *	399,740.00*	399,740.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	459,244.13	459,244.13
		CR	* SUB ACCT Total *	0.00*	459,244.13*	459,244.13*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA83 BrisbaneSchlDisG0RefSeri	SMCOE	A	07	0CA83	0CA83	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		578.57		578.57	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		898.43		1,477.00	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,061.69		2,538.69	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		1,107.00		3,645.69	
		CR	* SUB ACCT Total *		0.00*		3,645.69*		3,645.69*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	59,564.71		0.00		-59,564.71	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	92,220.48		0.00		-151,785.19	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	107,918.33		0.00		-259,703.52	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	110,666.07		0.00		-370,369.59	
		CR	* SUB ACCT Total *		370,369.59*		0.00*		-370,369.59*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		59,564.71		59,564.71	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		92,220.48		151,785.19	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		107,918.33		259,703.52	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		110,666.07		370,369.59	
		CR	* SUB ACCT Total *		0.00*		370,369.59*		370,369.59*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	JE	1,632.04		0.00		-1,632.04	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	2,527.20		0.00		-4,159.24	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	25.43		0.00		-4,184.67	
		CR	* SUB ACCT Total *		4,184.67*		0.00*		-4,184.67*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		45,394.46		45,394.46	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		3,431.48		48,825.94	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		832.10		49,658.04	
		CR	* SUB ACCT Total *		0.00*		49,658.04*		49,658.04*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		0.90		0.90	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		2.11		3.01	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		2.11		5.12	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		0.91		6.03	
		CR	* SUB ACCT Total *		0.00*		6.03*		6.03*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	483.72		0.00		-483.72	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		662.12		178.40	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	300.83		0.00		-122.43	
		CR	* SUB ACCT Total *		784.55*		662.12*		-122.43*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		162.50		162.50	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		48.26		210.76	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		333.45		544.21	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		994.44		1,538.65	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		192.25		1,730.90	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		465.69		2,196.59	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		400.72		2,597.31	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		90.81		2,688.12	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA83 BrisbaneSchlDisG0RefSer	SMC0E	A	07	0CA83	0CA83	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	145.52	2,833.64				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	424.02	3,257.66				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	76.27	3,333.93				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	20.65	3,354.58				
		CR	* SUB ACCT Total *	0.00*	3,354.58*	3,354.58*				
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	421.12	421.12				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	0.84	421.96				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	37.12	459.08				
		CR	* SUB ACCT Total *	0.00*	459.08*	459.08*				
6321 Bond Expense	07/01/25	024558	BANK OF NEW YOR PRINCIPAL 0 TR	395,000.00	0.00	395,000.00				
		DR	* SUB ACCT Total *	395,000.00*	0.00*	395,000.00*				
6331 Interest on Bon	07/01/25	024558	BANK OF NEW YOR INTEREST ON TR	4,740.00	0.00	4,740.00				
		DR	* SUB ACCT Total *	4,740.00*	0.00*	4,740.00*				
		DR-CR	** SUB UNIT Total **	1,695,449.95*	1,695,449.95*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0CA84 Brisbane ESD Elect2020 G SMC0E		A	07	0CA84	0CA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	188,069.48	0.00	188,069.48
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,609.36	0.00	189,678.84
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	144,250.00	45,428.84
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	69.09	0.00	45,497.93
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	19.01	0.00	45,516.94
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	913.64	0.00	46,430.58
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	224.89	46,205.69
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	17,882.65	0.00	64,088.34
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	11.40	0.00	64,099.74
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	142.08	0.00	64,241.82
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	392.12	0.00	64,633.94
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	56.47	0.00	64,690.41
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	75.05	0.00	64,765.46
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	5,058.66	0.00	69,824.12
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	642.93	69,181.19
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	117,894.10	0.00	187,075.29
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	249.66	0.00	187,324.95
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	795.11	0.00	188,120.06
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	175.13	0.00	188,295.19
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	7,885.69	0.00	196,180.88
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,444.86	0.00	197,625.74
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	339.42	0.00	197,965.16
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	144,250.00	53,715.16
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	28.07	0.00	53,743.23
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	11,789.41	0.00	65,532.64
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	307.85	0.00	65,840.49
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,351.81	0.00	67,192.30
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,031.94	0.00	68,224.24
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,001.14	67,223.10
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	74,640.18	0.00	141,863.28
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,793.99	0.00	145,657.27
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2.87	0.00	145,660.14
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	373.37	0.00	146,033.51
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	175.13	0.00	146,208.64
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	195.70	0.00	146,404.34
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,347.28	0.00	148,751.62
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	11.58	0.00	148,763.20
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	21,808.32	0.00	170,571.52
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	75.05	0.00	170,646.57
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	33.45	0.00	170,680.02
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	46.55	0.00	170,726.57
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	86.72	0.00	170,813.29
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	327.80	0.00	171,141.09
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	139.87	171,001.22
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,770.50	0.00	172,771.72
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	371.86	0.00	173,143.58
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	652.36	0.00	173,795.94

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0CA84 Brisbane ESD Elect2020 G SMC0E		A	07	0CA84	0CA84	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		23.42		173,772.52	
		DR	* SUB ACCT Total *		464,304.77*		290,532.25*		173,772.52*	
0270 Interest Receivable			Prior to 07/01/25		1,609.36		0.00		1,609.36	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE		0.00		1,609.36		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,432.99		0.00		1,432.99	
		DR	* SUB ACCT Total *		3,042.35*		1,609.36*		1,432.99*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		144,250.00		144,250.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		144,250.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		144,250.00		144,250.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		144,250.00		0.00		0.00	
		CR	* SUB ACCT Total *		288,500.00*		288,500.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		189,678.84		189,678.84	
		CR	* SUB ACCT Total *		0.00*		189,678.84*		189,678.84*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		913.64		913.64	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		795.11		1,708.75	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,031.94		2,740.69	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,432.99		4,173.68	
		CR	* SUB ACCT Total *		0.00*		4,173.68*		4,173.68*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		94,060.56		0.00		-94,060.56	
	12/31/25	RJADCB	Average Daily Cash Balance JE		81,615.45		0.00		-175,676.01	
	03/31/26	RJADCB	Average Daily Cash Balance JE		104,893.90		0.00		-280,569.91	
	06/30/26	RJADCB	Average Daily Cash Balance JE		143,255.03		0.00		-423,824.94	
		CR	* SUB ACCT Total *		423,824.94*		0.00*		-423,824.94*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		94,060.56		94,060.56	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		81,615.45		175,676.01	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		104,893.90		280,569.91	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		143,255.03		423,824.94	
		CR	* SUB ACCT Total *		0.00*		423,824.94*		423,824.94*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		5,058.66		5,058.66	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		642.93		0.00		4,415.73	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		117,894.10		122,309.83	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		7,885.69		130,195.52	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,444.86		131,640.38	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		11,789.41		143,429.79	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,001.14		0.00		142,428.65	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		74,640.18		217,068.83	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		3,793.99		220,862.82	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		2,347.28		223,210.10	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		11.58		223,221.68	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		21,808.32		245,030.00	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA84 Brisbane ESD Elect2020 G SMC0E		A	07	0CA84	0CA84	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		1,770.50		246,800.50	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		371.86		247,172.36	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		652.36		247,824.72	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		23.42		0.00		247,801.30	
		CR	* SUB ACCT Total *		1,667.49*		249,468.79*		247,801.30*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		17,882.65		17,882.65	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,351.81		19,234.46	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		327.80		19,562.26	
		CR	* SUB ACCT Total *		0.00*		19,562.26*		19,562.26*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		75.05		75.05	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		175.13		250.18	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		175.13		425.31	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		75.05		500.36	
		CR	* SUB ACCT Total *		0.00*		500.36*		500.36*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		224.89		0.00		-224.89	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		307.85		82.96	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		139.87		0.00		-56.91	
		CR	* SUB ACCT Total *		364.76*		307.85*		-56.91*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		69.09		69.09	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		19.01		88.10	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		142.08		230.18	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		392.12		622.30	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		56.47		678.77	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		249.66		928.43	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		339.42		1,267.85	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		28.07		1,295.92	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		2.87		1,298.79	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		373.37		1,672.16	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		195.70		1,867.86	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		33.45		1,901.31	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		86.72		1,988.03	
		CR	* SUB ACCT Total *		0.00*		1,988.03*		1,988.03*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		11.40		11.40	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		46.55		57.95	
		CR	* SUB ACCT Total *		0.00*		57.95*		57.95*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		144,250.00		0.00		144,250.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		144,250.00		0.00		288,500.00	
		DR	* SUB ACCT Total *		288,500.00*		0.00*		288,500.00*	
		DR-CR	** SUB UNIT Total **		1,470,204.31*		1,470,204.31*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0CA85 Brisbane SD GOB Elect202	SMC0E	A	07	0CA85	0CA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	346,195.57	0.00	346,195.57
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,008.62	0.00	349,204.19
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	285,225.00	63,979.19
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	134.10	0.00	64,113.29
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	32.17	0.00	64,145.46
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,555.47	0.00	65,700.93
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	496.44	65,204.49
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	30,262.95	0.00	95,467.44
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	274.03	0.00	95,741.47
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	663.61	0.00	96,405.08
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	78.71	0.00	96,483.79
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	129.40	0.00	96,613.19
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	6,629.16	0.00	103,242.35
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,088.01	102,154.34
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	203,367.32	0.00	305,521.66
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	447.65	0.00	305,969.31
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,222.87	0.00	307,192.18
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	301.94	0.00	307,494.12
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	13,602.84	0.00	321,096.96
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,893.43	0.00	322,990.39
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	286.55	0.00	323,276.94
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	183,225.00	140,051.94
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	49.83	0.00	140,101.77
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	20,336.73	0.00	160,438.50
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	679.56	0.00	161,118.06
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,287.65	0.00	163,405.71
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,019.79	0.00	165,425.50
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,694.41	163,731.09
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	128,754.29	0.00	292,485.38
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	4,971.87	0.00	297,457.25
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	4.96	0.00	297,462.21
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	660.85	0.00	298,123.06
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	301.94	0.00	298,425.00
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	354.29	0.00	298,779.29
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,076.00	0.00	301,855.29
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	15.18	0.00	301,870.47
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	37,619.36	0.00	339,489.83
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	129.41	0.00	339,619.24
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	56.72	0.00	339,675.96
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	1.34	0.00	339,677.30
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	149.32	0.00	339,826.62
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	554.72	0.00	340,381.34
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	308.77	340,072.57
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,054.10	0.00	343,126.67
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	641.45	0.00	343,768.12
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1,125.32	0.00	344,893.44
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	40.08	344,853.36
	DR		* SUB ACCT Total *	816,931.07*	472,077.71*	344,853.36*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA85 Brisbane SD GOB Elect202	SMCOE	A	07	0CA85	0CA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		3,008.62	0.00	3,008.62			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	3,008.62	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,932.87	0.00	2,932.87			
		DR	* SUB ACCT Total *		5,941.49*	3,008.62*	2,932.87*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	285,225.00	285,225.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		285,225.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	183,225.00	183,225.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		183,225.00	0.00	0.00			
		CR	* SUB ACCT Total *		468,450.00*	468,450.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	349,204.19	349,204.19			
		CR	* SUB ACCT Total *		0.00*	349,204.19*	349,204.19*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,555.47	1,555.47			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,222.87	2,778.34			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,019.79	4,798.13			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	2,932.87	7,731.00			
		CR	* SUB ACCT Total *		0.00*	7,731.00*	7,731.00*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		160,137.52	0.00	-160,137.52			
	12/31/25	RJADCB	Average Daily Cash Balance JE		125,523.25	0.00	-285,660.77			
	03/31/26	RJADCB	Average Daily Cash Balance JE		205,307.03	0.00	-490,967.80			
	06/30/26	RJADCB	Average Daily Cash Balance JE		293,196.63	0.00	-784,164.43			
		CR	* SUB ACCT Total *		784,164.43*	0.00*	-784,164.43*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	160,137.52	160,137.52			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	125,523.25	285,660.77			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	205,307.03	490,967.80			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	293,196.63	784,164.43			
		CR	* SUB ACCT Total *		0.00*	784,164.43*	784,164.43*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	6,629.16	6,629.16			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,088.01	0.00	5,541.15			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	203,367.32	208,908.47			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	13,602.84	222,511.31			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	1,893.43	224,404.74			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	20,336.73	244,741.47			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,694.41	0.00	243,047.06			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPd 90Pct JE		0.00	128,754.29	371,801.35			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	4,971.87	376,773.22			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	3,076.00	379,849.22			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	15.18	379,864.40			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	37,619.36	417,483.76			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	3,054.10	420,537.86			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	641.45	421,179.31			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	1,125.32	422,304.63			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA85 Brisbane SD GOB Elect202	SMC0E	A	07	0CA85	0CA85	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		40.08		0.00		422,264.55	
		CR	* SUB ACCT Total *		2,822.50*		425,087.05*		422,264.55*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		30,262.95		30,262.95	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		2,287.65		32,550.60	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		554.72		33,105.32	
		CR	* SUB ACCT Total *		0.00*		33,105.32*		33,105.32*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		129.40		129.40	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		301.94		431.34	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		301.94		733.28	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		129.41		862.69	
		CR	* SUB ACCT Total *		0.00*		862.69*		862.69*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		496.44		0.00		-496.44	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		679.56		183.12	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		308.77		0.00		-125.65	
		CR	* SUB ACCT Total *		805.21*		679.56*		-125.65*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		134.10		134.10	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		32.17		166.27	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		274.03		440.30	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		663.61		1,103.91	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		78.71		1,182.62	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		447.65		1,630.27	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		286.55		1,916.82	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		49.83		1,966.65	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		4.96		1,971.61	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		660.85		2,632.46	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		354.29		2,986.75	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		56.72		3,043.47	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		149.32		3,192.79	
		CR	* SUB ACCT Total *		0.00*		3,192.79*		3,192.79*	
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		1.34		1.34	
		CR	* SUB ACCT Total *		0.00*		1.34*		1.34*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		100,000.00		0.00		100,000.00	
		DR	* SUB ACCT Total *		100,000.00*		0.00*		100,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		185,225.00		0.00		185,225.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		183,225.00		0.00		368,450.00	
		DR	* SUB ACCT Total *		368,450.00*		0.00*		368,450.00*	
		DR-CR	** SUB UNIT Total **		2,547,564.70*		2,547,564.70*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0CA86 Brisbane SD GOB EL 2020	SMC0E	A	07	0CA86	0CA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	212,653.68	0.00	212,653.68
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,747.24	0.00	214,400.92
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	180,756.25	33,644.67
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	77.44	0.00	33,722.11
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	27.79	0.00	33,749.90
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	918.69	0.00	34,668.59
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	169.73	34,498.86
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	26,136.19	0.00	60,635.05
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	160.44	0.00	60,795.49
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	573.06	0.00	61,368.55
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	105.72	0.00	61,474.27
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	99.50	0.00	61,573.77
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	3,256.72	0.00	64,830.49
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	939.66	63,890.83
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	156,209.68	0.00	220,100.51
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	334.11	0.00	220,434.62
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	803.02	0.00	221,237.64
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	232.17	0.00	221,469.81
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	10,448.57	0.00	231,918.38
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	930.19	0.00	232,848.57
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	195.37	0.00	233,043.94
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	165,456.25	67,587.69
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	38.55	0.00	67,626.24
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	15,620.97	0.00	83,247.21
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	232.33	0.00	83,479.54
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,975.70	0.00	85,455.24
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,246.05	0.00	86,701.29
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,462.45	85,238.84
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	98,898.20	0.00	184,137.04
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	2,442.54	0.00	186,579.58
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	3.81	0.00	186,583.39
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	487.72	0.00	187,071.11
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	232.17	0.00	187,303.28
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	252.25	0.00	187,555.53
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,511.15	0.00	189,066.68
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	7.46	0.00	189,074.14
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	28,896.02	0.00	217,970.16
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	99.51	0.00	218,069.67
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	48.42	0.00	218,118.09
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.45	0.00	218,118.54
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	116.02	0.00	218,234.56
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	479.09	0.00	218,713.65
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	105.56	218,608.09
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,345.92	0.00	220,954.01
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	492.71	0.00	221,446.72
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	864.37	0.00	222,311.09
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	32.39	222,278.70
DR			* SUB ACCT Total *	571,200.99*	348,922.29*	222,278.70*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA86 Brisbane SD GOB EL 2020	SMC0E	A	07	0CA86	0CA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0270 Interest Receivable			Prior to 07/01/25	1,747.24	0.00	1,747.24
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,747.24	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,832.62	0.00	1,832.62
		DR	* SUB ACCT Total *	3,579.86*	1,747.24*	1,832.62*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	180,756.25	180,756.25
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	180,756.25	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	165,456.25	165,456.25
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	165,456.25	0.00	0.00
		CR	* SUB ACCT Total *	346,212.50*	346,212.50*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	214,400.92	214,400.92
		CR	* SUB ACCT Total *	0.00*	214,400.92*	214,400.92*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	918.69	918.69
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	803.02	1,721.71
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,246.05	2,967.76
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,832.62	4,800.38
		CR	* SUB ACCT Total *	0.00*	4,800.38*	4,800.38*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	94,580.59	0.00	-94,580.59
	12/31/25	RJADCB	Average Daily Cash Balance JE	82,427.02	0.00	-177,007.61
	03/31/26	RJADCB	Average Daily Cash Balance JE	126,658.05	0.00	-303,665.66
	06/30/26	RJADCB	Average Daily Cash Balance JE	183,204.99	0.00	-486,870.65
		CR	* SUB ACCT Total *	486,870.65*	0.00*	-486,870.65*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	94,580.59	94,580.59
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	82,427.02	177,007.61
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	126,658.05	303,665.66
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	183,204.99	486,870.65
		CR	* SUB ACCT Total *	0.00*	486,870.65*	486,870.65*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	3,256.72	3,256.72
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	939.66	0.00	2,317.06
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	156,209.68	158,526.74
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	10,448.57	168,975.31
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	930.19	169,905.50
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	15,620.97	185,526.47
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	1,462.45	0.00	184,064.02
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	98,898.20	282,962.22
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	2,442.54	285,404.76
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	1,511.15	286,915.91
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	7.46	286,923.37
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	28,896.02	315,819.39
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	2,345.92	318,165.31
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	492.71	318,658.02
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	864.37	319,522.39

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0CA86 Brisbane SD GOB EL 2020	SMC0E	A	07	0CA86	0CA86	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		32.39		0.00		319,490.00	
		CR	* SUB ACCT Total *		2,434.50*		321,924.50*		319,490.00*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		26,136.19		26,136.19	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,975.70		28,111.89	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		479.09		28,590.98	
		CR	* SUB ACCT Total *		0.00*		28,590.98*		28,590.98*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		99.50		99.50	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		232.17		331.67	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		232.17		563.84	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		99.51		663.35	
		CR	* SUB ACCT Total *		0.00*		663.35*		663.35*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		169.73		0.00		-169.73	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		232.33		62.60	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		105.56		0.00		-42.96	
		CR	* SUB ACCT Total *		275.29*		232.33*		-42.96*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		77.44		77.44	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		27.79		105.23	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		160.44		265.67	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		573.06		838.73	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		105.72		944.45	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		334.11		1,278.56	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		195.37		1,473.93	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		38.55		1,512.48	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		3.81		1,516.29	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		487.72		2,004.01	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		252.25		2,256.26	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		48.42		2,304.68	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		116.02		2,420.70	
		CR	* SUB ACCT Total *		0.00*		2,420.70*		2,420.70*	
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		0.45		0.45	
		CR	* SUB ACCT Total *		0.00*		0.45*		0.45*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		15,000.00		0.00		15,000.00	
		DR	* SUB ACCT Total *		15,000.00*		0.00*		15,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		165,756.25		0.00		165,756.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		165,456.25		0.00		331,212.50	
		DR	* SUB ACCT Total *		331,212.50*		0.00*		331,212.50*	
		DR-CR	** SUB UNIT Total **		1,756,786.29*		1,756,786.29*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	10,447,183.61	10,447,183.61	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0CA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0CA81	Brisbane ESD.Bond Ser. 2004	2,447,624.93	2,447,624.93	0.00
		0CA82	Brisbane ESD Bond Ser 05	529,553.43	529,553.43	0.00
		0CA83	BrisbaneSchlDisG0RefSeries2013	1,695,449.95	1,695,449.95	0.00
		0CA84	Brisbane ESD Elect2020 G0 SerA	1,470,204.31	1,470,204.31	0.00
		0CA85	Brisbane SD G0B Elect2020 SerB	2,547,564.70	2,547,564.70	0.00
		0CA86	Brisbane SD G0B EL 2020 Ser C	1,756,786.29	1,756,786.29	0.00
			G R A N D T O T A L	10,447,183.61	10,447,183.61	0.00