

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA80 San Bruno Park ESD BIR	SMCOE	A	07	0PA80	0PA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	521.57	0.00	521.57				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5.27	0.00	526.84				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5.12	0.00	531.96				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5.18	0.00	537.14				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5.28	0.00	542.42				
		DR	* SUB ACCT Total *	542.42*	0.00*	542.42*				
0270 Interest Receivable			Prior to 07/01/25	5.27	0.00	5.27				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	5.27	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	5.43	0.00	5.43				
		DR	* SUB ACCT Total *	10.70*	5.27*	5.43*				
0840 Dept Fund Balance Reserve			Prior to 07/01/25	0.00	342,956.25	342,956.25				
		CR	* SUB ACCT Total *	0.00*	342,956.25*	342,956.25*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	342,429.41	0.00	-342,429.41				
		CR	* SUB ACCT Total *	342,429.41*	0.00*	-342,429.41*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5.12	5.12				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5.18	10.30				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5.28	15.58				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	5.43	21.01				
		CR	* SUB ACCT Total *	0.00*	21.01*	21.01*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	526.84	0.00	-526.84				
	12/31/25	RJADCB	Average Daily Cash Balance JE	531.96	0.00	-1,058.80				
	03/31/26	RJADCB	Average Daily Cash Balance JE	537.14	0.00	-1,595.94				
	06/30/26	RJADCB	Average Daily Cash Balance JE	542.42	0.00	-2,138.36				
		CR	* SUB ACCT Total *	2,138.36*	0.00*	-2,138.36*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	526.84	526.84				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	531.96	1,058.80				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	537.14	1,595.94				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	542.42	2,138.36				
		CR	* SUB ACCT Total *	0.00*	2,138.36*	2,138.36*				
		DR-CR	** SUB UNIT Total **	345,120.89*	345,120.89*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA81 San Bruno Park ESD BIR S SMC0E		A	07	0PA81	0PA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	935,794.24	0.00	935,794.24
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,456.67	0.00	945,250.91
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	9,181.55	0.00	954,432.46
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	3.57	0.00	954,436.03
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3.88	0.00	954,439.91
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1.83	0.00	954,441.74
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	9,298.33	0.00	963,740.07
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	9,481.19	0.00	973,221.26
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	55.56	973,165.70
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	3.68	973,162.02
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	23.76	0.00	973,185.78
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	38.56	0.00	973,224.34
	DR		* SUB ACCT Total *	973,283.58*	59.24*	973,224.34*
0270 Interest Receivable			Prior to 07/01/25	9,456.67	0.00	9,456.67
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	9,456.67	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	9,734.88	0.00	9,734.88
	DR		* SUB ACCT Total *	19,191.55*	9,456.67*	9,734.88*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	55,292.09	0.00	-55,292.09
	CR		* SUB ACCT Total *	55,292.09*	0.00*	-55,292.09*
0883 Other Reserves			Prior to 07/01/25	0.00	1,000,543.00	1,000,543.00
	CR		* SUB ACCT Total *	0.00*	1,000,543.00*	1,000,543.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,181.55	9,181.55
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,298.33	18,479.88
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,481.19	27,961.07
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	9,734.88	37,695.95
	CR		* SUB ACCT Total *	0.00*	37,695.95*	37,695.95*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	945,250.91	0.00	-945,250.91
	12/31/25	RJADCB	Average Daily Cash Balance JE	954,438.28	0.00	-1,899,689.19
	03/31/26	RJADCB	Average Daily Cash Balance JE	963,740.07	0.00	-2,863,429.26
	06/30/26	RJADCB	Average Daily Cash Balance JE	973,187.27	0.00	-3,836,616.53
	CR		* SUB ACCT Total *	3,836,616.53*	0.00*	-3,836,616.53*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	945,250.91	945,250.91
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	954,438.28	1,899,689.19
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	963,740.07	2,863,429.26
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	973,187.27	3,836,616.53
	CR		* SUB ACCT Total *	0.00*	3,836,616.53*	3,836,616.53*
2970 Supplemental Ta	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3.88	3.88
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1.83	5.71
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	55.56	0.00	-49.85
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	3.68	0.00	-53.53
	CR		* SUB ACCT Total *	59.24*	5.71*	-53.53*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL 0PA81 San Bruno Park ESD BIR S SMC0E		A		07	0PA81	0PA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
=====	=====	=====	=====			=====		=====		=====	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE			0.00		3.57		3.57	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE			0.00		23.76		27.33	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE			0.00		38.56		65.89	
		CR	* SUB ACCT Total *			0.00*		65.89*		65.89*	
		DR-CR	** SUB UNIT Total **			4,884,442.99*		4,884,442.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA82 San Bruno Elem Ser 2000	SMC0E	A	07	0PA82	0PA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	3,789,271.16	0.00	3,789,271.16
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	32,473.04	0.00	3,821,744.20
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,660,000.00	1,161,744.20
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	22.33	0.00	1,161,766.53
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	9.01	0.00	1,161,775.54
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	19,990.61	0.00	1,181,766.15
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	27.54	0.00	1,181,793.69
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	0.16	0.00	1,181,793.85
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	29.26	0.00	1,181,823.11
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	17.95	0.00	1,181,841.06
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.29	1,181,840.77
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.84	0.00	1,181,841.61
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	11,513.46	0.00	1,193,355.07
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	0.68	1,193,354.39
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10.08	0.00	1,193,364.47
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	9.01	1,193,355.46
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	11,740.15	0.00	1,205,095.61
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	17.83	0.00	1,205,113.44
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	0.68	1,205,112.76
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	38.31	0.00	1,205,151.07
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.28	1,205,150.79
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	4.55	1,205,146.24
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	108.40	0.00	1,205,254.64
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	57.46	0.00	1,205,312.10
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	0.36	1,205,311.74
	DR		* SUB ACCT Total *	3,865,327.59*	2,660,015.85*	1,205,311.74*
0270 Interest Receivable			Prior to 07/01/25	32,473.04	0.00	32,473.04
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	32,473.04	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	12,055.06	0.00	12,055.06
	DR		* SUB ACCT Total *	44,528.10*	32,473.04*	12,055.06*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,660,000.00	2,660,000.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	2,660,000.00	0.00	0.00
	CR		* SUB ACCT Total *	2,660,000.00*	2,660,000.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	3,710,770.20	3,710,770.20
	CR		* SUB ACCT Total *	0.00*	3,710,770.20*	3,710,770.20*
0883 Other Reserves			Prior to 07/01/25	0.00	110,974.00	110,974.00
	CR		* SUB ACCT Total *	0.00*	110,974.00*	110,974.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	19,990.61	19,990.61
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	11,513.46	31,504.07
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	11,740.15	43,244.22
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	12,055.06	55,299.28
	CR		* SUB ACCT Total *	0.00*	55,299.28*	55,299.28*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA82 San Bruno Elem Ser 2000	SMCOE	A	07	0PA82	0PA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		2,058,056.90		0.00		-2,058,056.90	
	12/31/25	RJADCB	Average Daily Cash Balance JE		1,181,812.12		0.00		-3,239,869.02	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,193,358.04		0.00		-4,433,227.06	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,205,132.70		0.00		-5,638,359.76	
		CR	* SUB ACCT Total *		5,638,359.76*		0.00*		-5,638,359.76*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		2,058,056.90		2,058,056.90	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1,181,812.12		3,239,869.02	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,193,358.04		4,433,227.06	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,205,132.70		5,638,359.76	
		CR	* SUB ACCT Total *		0.00*		5,638,359.76*		5,638,359.76*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.29		0.00		-0.29	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.68		0.00		-0.97	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.68		0.00		-1.65	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.28		0.00		-1.93	
		CR	* SUB ACCT Total *		1.93*		0.00*		-1.93*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		22.33		22.33	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		9.01		31.34	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		29.26		60.60	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		17.95		78.55	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		0.84		79.39	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		10.08		89.47	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	9.01		0.00		80.46	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		17.83		98.29	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		38.31		136.60	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	4.55		0.00		132.05	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.36		0.00		131.69	
		CR	* SUB ACCT Total *		13.92*		145.61*		131.69*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09	JE	0.00		27.54		27.54	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		0.16		27.70	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL	JE	0.00		108.40		136.10	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		57.46		193.56	
		CR	* SUB ACCT Total *		0.00*		193.56*		193.56*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		575,304.80		0.00		575,304.80	
		DR	* SUB ACCT Total *		575,304.80*		0.00*		575,304.80*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		2,084,695.20		0.00		2,084,695.20	
		DR	* SUB ACCT Total *		2,084,695.20*		0.00*		2,084,695.20*	
		DR-CR	** SUB UNIT Total **		14,868,231.30*		14,868,231.30*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA83 San Bruno Pk El Bd Ser 9 SMC0E		A 07	0PA83	0PA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	971,089.80	0.00	971,089.80
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,279.49	0.00	979,369.29
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	945,000.00	34,369.29
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	69.88	0.00	34,439.17
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	52.48	0.00	34,491.65
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,427.06	0.00	37,918.71
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	283.57	37,635.14
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	55.37	0.00	37,690.51
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	41.88	0.00	37,732.39
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	65.25	0.00	37,797.64
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	123.08	0.00	37,920.72
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.60	37,920.12
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	1,691,029.48	0.00	1,728,949.60
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	90.06	0.00	1,729,039.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,413.23	0.00	1,732,452.89
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	1.40	1,732,451.49
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	482,995.99	0.00	2,215,447.48
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	107.20	0.00	2,215,554.68
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	35.52	2,215,519.16
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	825.02	2,214,694.14
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	20,316.23	0.00	2,235,010.37
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	1,268,272.11	0.00	3,503,282.48
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	186.17	0.00	3,503,468.65
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	1.40	3,503,467.25
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	120.29	0.00	3,503,587.54
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	784,657.07	0.00	4,288,244.61
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	3,871.94	0.00	4,292,116.55
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.61	4,292,115.94
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	18.85	0.00	4,292,134.79
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	106.50	0.00	4,292,241.29
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	82.41	0.00	4,292,323.70
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	17.15	0.00	4,292,340.85
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	42.38	0.00	4,292,383.23
	DR		* SUB ACCT Total *	5,238,531.35*	946,148.12*	4,292,383.23*
0270 Interest Receivable			Prior to 07/01/25	8,279.49	0.00	8,279.49
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	8,279.49	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	36,040.81	0.00	36,040.81
	DR		* SUB ACCT Total *	44,320.30*	8,279.49*	36,040.81*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	945,000.00	945,000.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	945,000.00	0.00	0.00
	CR		* SUB ACCT Total *	945,000.00*	945,000.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	767,154.29	767,154.29
	CR		* SUB ACCT Total *	0.00*	767,154.29*	767,154.29*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0PA83 San Bruno Pk El Bd Ser 9 SMC0E		A	07	0PA83	0PA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0883 Other Reserves			Prior to 07/01/25		0.00		212,215.00		212,215.00	
		CR	* SUB ACCT Total *		0.00*		212,215.00*		212,215.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		3,427.06		3,427.06	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		3,413.23		6,840.29	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		20,316.23		27,156.52	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		36,040.81		63,197.33	
		CR	* SUB ACCT Total *		0.00*		63,197.33*		63,197.33*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	352,819.60		0.00		-352,819.60	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	350,354.56		0.00		-703,174.16	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	2,065,096.04		0.00		-2,768,270.20	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	3,602,965.70		0.00		-6,371,235.90	
		CR	* SUB ACCT Total *		6,371,235.90*		0.00*		-6,371,235.90*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		352,819.60		352,819.60	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		350,354.56		703,174.16	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,065,096.04		2,768,270.20	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,602,965.70		6,371,235.90	
		CR	* SUB ACCT Total *		0.00*		6,371,235.90*		6,371,235.90*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		1,691,029.48		1,691,029.48	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		482,995.99		2,174,025.47	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		1,268,272.11		3,442,297.58	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		784,657.07		4,226,954.65	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		3,871.94		4,230,826.59	
		CR	* SUB ACCT Total *		0.00*		4,230,826.59*		4,230,826.59*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.60		0.00		-0.60	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	1.40		0.00		-2.00	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	1.40		0.00		-3.40	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.61		0.00		-4.01	
		CR	* SUB ACCT Total *		4.01*		0.00*		-4.01*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	283.57		0.00		-283.57	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	825.02		0.00		-1,108.59	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		42.38		-1,066.21	
		CR	* SUB ACCT Total *		1,108.59*		42.38*		-1,066.21*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		69.88		69.88	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		52.48		122.36	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		65.25		187.61	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		123.08		310.69	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		90.06		400.75	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		107.20		507.95	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	35.52		0.00		472.43	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		186.17		658.60	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA83 San Bruno Pk El Bd Ser 9 SMC0E		A	07	0PA83	0PA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		120.29		778.89	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		18.85		797.74	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		17.15		814.89	
		CR	* SUB ACCT Total *		35.52*		850.41*		814.89*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		55.37		55.37	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		41.88		97.25	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		106.50		203.75	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		82.41		286.16	
		CR	* SUB ACCT Total *		0.00*		286.16*		286.16*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		244,178.55		0.00		244,178.55	
		DR	* SUB ACCT Total *		244,178.55*		0.00*		244,178.55*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		700,821.45		0.00		700,821.45	
		DR	* SUB ACCT Total *		700,821.45*		0.00*		700,821.45*	
		DR-CR	** SUB UNIT Total **		13,545,235.67*		13,545,235.67*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA86 San Bruno Park ESD BIR 9 SMC0E		A	07	0PA86	0PA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		302.64		0.00		302.64	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		3.06		0.00		305.70	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		2.97		0.00		308.67	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		3.01		0.00		311.68	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		3.07		0.00		314.75	
		DR	* SUB ACCT Total *		314.75*		0.00*		314.75*	
0270 Interest Receivable			Prior to 07/01/25		3.06		0.00		3.06	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		3.06		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		3.15		0.00		3.15	
		DR	* SUB ACCT Total *		6.21*		3.06*		3.15*	
0813 Fund Balance Available			Prior to 07/01/25		0.00		103,253.00		103,253.00	
		CR	* SUB ACCT Total *		0.00*		103,253.00*		103,253.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		102,947.30		0.00		-102,947.30	
		CR	* SUB ACCT Total *		102,947.30*		0.00*		-102,947.30*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.97		2.97	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3.01		5.98	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3.07		9.05	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		3.15		12.20	
		CR	* SUB ACCT Total *		0.00*		12.20*		12.20*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		305.70		0.00		-305.70	
	12/31/25	RJADCB	Average Daily Cash Balance JE		308.67		0.00		-614.37	
	03/31/26	RJADCB	Average Daily Cash Balance JE		311.68		0.00		-926.05	
	06/30/26	RJADCB	Average Daily Cash Balance JE		314.75		0.00		-1,240.80	
		CR	* SUB ACCT Total *		1,240.80*		0.00*		-1,240.80*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		305.70		305.70	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		308.67		614.37	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		311.68		926.05	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		314.75		1,240.80	
		CR	* SUB ACCT Total *		0.00*		1,240.80*		1,240.80*	
		DR-CR	** SUB UNIT Total **		104,509.06*		104,509.06*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA87 San Bruno Park GO Elect1	SMC0E	A 07	0PA87	0PA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	589,211.06	0.00	589,211.06
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,842.68	0.00	594,053.74
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	477,125.00	116,928.74
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	689.99	0.00	117,618.73
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	431.57	0.00	118,050.30
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,699.91	0.00	120,750.21
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	850.69	119,899.52
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	36,140.65	0.00	156,040.17
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	20,137.94	0.00	176,178.11
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	124.95	0.00	176,303.06
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	183.77	0.00	176,486.83
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,065.67	0.00	179,552.50
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,205.60	0.00	181,758.10
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,234.24	0.00	182,992.34
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	108.59	0.00	183,100.93
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	436.41	0.00	183,537.34
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	40,717.22	0.00	224,254.56
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	122.19	224,132.37
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	362,720.74	0.00	586,853.11
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,801.42	0.00	594,654.53
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,315.90	0.00	596,970.43
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,018.28	0.00	597,988.71
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	44,424.20	0.00	642,412.91
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	11,629.76	0.00	654,042.67
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,765.97	0.00	655,808.64
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	477,125.00	178,683.64
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	230.91	0.00	178,914.55
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	36,272.07	0.00	215,186.62
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	2,475.05	212,711.57
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	777.98	0.00	213,489.55
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	56.52	0.00	213,546.07
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,325.58	0.00	216,871.65
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	934.47	215,937.18
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	209,480.32	0.00	425,417.50
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	30,537.92	0.00	455,955.42
	04/21/26	JE588834	AutoID: JNE04202 Job: 18585 JE	0.00	1,500.00	454,455.42
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,297.40	0.00	455,752.82
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,406.43	0.00	458,159.25
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,018.28	0.00	459,177.53
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,590.82	0.00	460,768.35
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	18,893.26	0.00	479,661.61
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	93.23	0.00	479,754.84
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	67,770.81	0.00	547,525.65
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	436.41	0.00	547,962.06
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	334.22	0.00	548,296.28
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	231.18	0.00	548,527.46
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	317.03	0.00	548,844.49

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA87 San Bruno Park G0 Elect1	SMC0E	A	07	0PA87	0PA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		256.73		0.00		549,101.22	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		873.34		0.00		549,974.56	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		127.18		0.00		550,101.74	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		4,773.34		0.00		554,875.08	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,686.65		0.00		557,561.73	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		2,131.57		0.00		559,693.30	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		1,322.68		558,370.62	
		DR	* SUB ACCT Total *		1,519,825.70*		961,455.08*		558,370.62*	
0270 Interest Receivable			Prior to 07/01/25		4,842.68		0.00		4,842.68	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		4,842.68		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		4,545.12		0.00		4,545.12	
		DR	* SUB ACCT Total *		9,387.80*		4,842.68*		4,545.12*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		477,125.00		477,125.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		477,125.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		477,125.00		477,125.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		477,125.00		0.00		0.00	
		CR	* SUB ACCT Total *		954,250.00*		954,250.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		594,053.74		594,053.74	
		CR	* SUB ACCT Total *		0.00*		594,053.74*		594,053.74*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,699.91		2,699.91	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,315.90		5,015.81	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,325.58		8,341.39	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		4,545.12		12,886.51	
		CR	* SUB ACCT Total *		0.00*		12,886.51*		12,886.51*	
0922 Disbursements -	04/21/26	JE588834	BIR Reimbursement JE		750.00		0.00		750.00	
	04/21/26	JE588834	BIR Reimbursement JE		750.00		0.00		1,500.00	
		DR	* SUB ACCT Total *		1,500.00*		0.00*		1,500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		277,958.81		0.00		-277,958.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		237,718.14		0.00		-515,676.95	
	03/31/26	RJADCB	Average Daily Cash Balance JE		338,037.30		0.00		-853,714.25	
	06/30/26	RJADCB	Average Daily Cash Balance JE		454,370.90		0.00		-1,308,085.15	
		CR	* SUB ACCT Total *		1,308,085.15*		0.00*		-1,308,085.15*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		277,958.81		277,958.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		237,718.14		515,676.95	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		338,037.30		853,714.25	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		454,370.90		1,308,085.15	
		CR	* SUB ACCT Total *		0.00*		1,308,085.15*		1,308,085.15*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		40,717.22		40,717.22	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		122.19		0.00		40,595.03	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA87 San Bruno Park G0 Elect1	SMC0E	A	07	0PA87	0PA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	362,720.74	403,315.77
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	44,424.20	447,739.97
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	11,629.76	459,369.73
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	36,272.07	495,641.80
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	934.47	0.00	494,707.33
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	209,480.32	704,187.65
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	30,537.92	734,725.57
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	18,893.26	753,618.83
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	93.23	753,712.06
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	67,770.81	821,482.87
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	4,773.34	826,256.21
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,686.65	828,942.86
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	2,131.57	831,074.43
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,322.68	0.00	829,751.75
		CR	* SUB ACCT Total *	2,379.34*	832,131.09*	829,751.75*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	36,140.65	36,140.65
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	777.98	36,918.63
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	873.34	37,791.97
		CR	* SUB ACCT Total *	0.00*	37,791.97*	37,791.97*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	20,137.94	20,137.94
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	56.52	20,194.46
		CR	* SUB ACCT Total *	0.00*	20,194.46*	20,194.46*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	436.41	436.41
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,018.28	1,454.69
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,018.28	2,472.97
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	436.41	2,909.38
		CR	* SUB ACCT Total *	0.00*	2,909.38*	2,909.38*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	850.69	0.00	-850.69
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	2,475.05	0.00	-3,325.74
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	127.18	-3,198.56
		CR	* SUB ACCT Total *	3,325.74*	127.18*	-3,198.56*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	689.99	689.99
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	431.57	1,121.56
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,065.67	4,187.23
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,205.60	6,392.83
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,234.24	7,627.07
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	7,801.42	15,428.49
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,765.97	17,194.46
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	230.91	17,425.37
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,297.40	18,722.77
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2,406.43	21,129.20
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1,590.82	22,720.02

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA87 San Bruno Park G0 Elect1	SMC0E	A	07	0PA87	0PA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		334.22		23,054.24	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		256.73		23,310.97	
		CR	* SUB ACCT Total *		0.00*		23,310.97*		23,310.97*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		124.95		124.95	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		183.77		308.72	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		108.59		417.31	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		231.18		648.49	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		317.03		965.52	
		CR	* SUB ACCT Total *		0.00*		965.52*		965.52*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		477,125.00		0.00		477,125.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		477,125.00		0.00		954,250.00	
		DR	* SUB ACCT Total *		954,250.00*		0.00*		954,250.00*	
		DR-CR	** SUB UNIT Total **		4,753,003.73*		4,753,003.73*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA88 San Bruno PSD G0B E2018	SMC0E	A 07	0PA88	0PA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	555,502.27	0.00	555,502.27
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,540.94	0.00	560,043.21
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	456,800.00	103,243.21
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	672.47	0.00	103,915.68
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	421.78	0.00	104,337.46
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,500.39	0.00	106,837.85
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	808.71	106,029.14
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	36,140.65	0.00	142,169.79
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	20,137.94	0.00	162,307.73
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	97.68	0.00	162,405.41
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	177.52	0.00	162,582.93
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,080.20	0.00	165,663.13
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,210.00	0.00	167,873.13
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,223.82	0.00	169,096.95
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	109.68	0.00	169,206.63
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	443.16	0.00	169,649.79
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	30,335.41	0.00	199,985.20
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	122.19	199,863.01
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	368,216.51	0.00	568,079.52
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,890.45	0.00	575,969.97
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,171.73	0.00	578,141.70
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,034.03	0.00	579,175.73
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	45,097.34	0.00	624,273.07
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,664.47	0.00	632,937.54
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,753.35	0.00	634,690.89
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	456,800.00	177,890.89
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	241.93	0.00	178,132.82
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	36,821.65	0.00	214,954.47
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	2,352.84	212,601.63
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	777.98	0.00	213,379.61
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	56.52	0.00	213,436.13
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,255.17	0.00	216,691.30
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	937.44	215,753.86
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	212,654.21	0.00	428,408.07
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	22,751.56	0.00	451,159.63
	04/21/26	JE588834	AutoID: JNE04202 Job: 18585 JE	0.00	1,500.00	449,659.63
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,317.05	0.00	450,976.68
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,407.70	0.00	453,384.38
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,034.03	0.00	454,418.41
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,624.06	0.00	456,042.47
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	14,075.97	0.00	470,118.44
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	69.46	0.00	470,187.90
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	68,797.69	0.00	538,985.59
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	443.15	0.00	539,428.74
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	348.57	0.00	539,777.31
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	249.26	0.00	540,026.57
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	50.18	0.00	540,076.75

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA88 San Bruno PSD GOB E2018	SMC0E	A	07	0PA88	0PA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		256.26		0.00		540,333.01	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		873.34		0.00		541,206.35	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		120.90		0.00		541,327.25	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		4,845.61		0.00		546,172.86	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,727.37		0.00		548,900.23	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		2,163.87		0.00		551,064.10	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		1,325.99		549,738.11	
		DR	* SUB ACCT Total *		1,470,385.28*		920,647.17*		549,738.11*	
0270 Interest Receivable			Prior to 07/01/25		4,540.94		0.00		4,540.94	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		4,540.94		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		4,490.22		0.00		4,490.22	
		DR	* SUB ACCT Total *		9,031.16*		4,540.94*		4,490.22*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		456,800.00		456,800.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		456,800.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		456,800.00		456,800.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		456,800.00		0.00		0.00	
		CR	* SUB ACCT Total *		913,600.00*		913,600.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		560,043.21		560,043.21	
		CR	* SUB ACCT Total *		0.00*		560,043.21*		560,043.21*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,500.39		2,500.39	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,171.73		4,672.12	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,255.17		7,927.29	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		4,490.22		12,417.51	
		CR	* SUB ACCT Total *		0.00*		12,417.51*		12,417.51*	
0922 Disbursements -	04/21/26	JE588834	BIR Reimbursement JE		750.00		0.00		750.00	
	04/21/26	JE588834	BIR Reimbursement JE		750.00		0.00		1,500.00	
		DR	* SUB ACCT Total *		1,500.00*		0.00*		1,500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		257,418.06		0.00		-257,418.06	
	12/31/25	RJADCB	Average Daily Cash Balance JE		222,919.71		0.00		-480,337.77	
	03/31/26	RJADCB	Average Daily Cash Balance JE		330,880.49		0.00		-811,218.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		448,883.24		0.00		-1,260,101.50	
		CR	* SUB ACCT Total *		1,260,101.50*		0.00*		-1,260,101.50*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		257,418.06		257,418.06	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		222,919.71		480,337.77	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		330,880.49		811,218.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		448,883.24		1,260,101.50	
		CR	* SUB ACCT Total *		0.00*		1,260,101.50*		1,260,101.50*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		30,335.41		30,335.41	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		122.19		0.00		30,213.22	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA88 San Bruno PSD G0B E2018	SMC0E	A	07	0PA88	0PA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	368,216.51	398,429.73
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	45,097.34	443,527.07
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	8,664.47	452,191.54
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	36,821.65	489,013.19
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	937.44	0.00	488,075.75
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	212,654.21	700,729.96
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	22,751.56	723,481.52
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	14,075.97	737,557.49
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	69.46	737,626.95
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	68,797.69	806,424.64
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	4,845.61	811,270.25
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,727.37	813,997.62
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	2,163.87	816,161.49
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,325.99	0.00	814,835.50
		CR	* SUB ACCT Total *	2,385.62*	817,221.12*	814,835.50*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	36,140.65	36,140.65
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	777.98	36,918.63
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	873.34	37,791.97
		CR	* SUB ACCT Total *	0.00*	37,791.97*	37,791.97*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	20,137.94	20,137.94
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	56.52	20,194.46
		CR	* SUB ACCT Total *	0.00*	20,194.46*	20,194.46*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	443.16	443.16
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,034.03	1,477.19
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,034.03	2,511.22
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	443.15	2,954.37
		CR	* SUB ACCT Total *	0.00*	2,954.37*	2,954.37*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	808.71	0.00	-808.71
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	2,352.84	0.00	-3,161.55
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	120.90	-3,040.65
		CR	* SUB ACCT Total *	3,161.55*	120.90*	-3,040.65*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	672.47	672.47
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	421.78	1,094.25
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,080.20	4,174.45
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,210.00	6,384.45
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,223.82	7,608.27
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	7,890.45	15,498.72
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,753.35	17,252.07
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	241.93	17,494.00
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,317.05	18,811.05
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2,407.70	21,218.75
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1,624.06	22,842.81

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA88 San Bruno PSD G0B E2018	SMC0E	A	07	0PA88	0PA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		348.57		23,191.38	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		256.26		23,447.64	
		CR	* SUB ACCT Total *		0.00*		23,447.64*		23,447.64*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		97.68		97.68	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		177.52		275.20	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		109.68		384.88	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		249.26		634.14	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		50.18		684.32	
		CR	* SUB ACCT Total *		0.00*		684.32*		684.32*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		456,800.00		0.00		456,800.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		456,800.00		0.00		913,600.00	
		DR	* SUB ACCT Total *		913,600.00*		0.00*		913,600.00*	
		DR-CR	** SUB UNIT Total **		4,573,765.11*		4,573,765.11*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA89 San Bruno PSD G0B E2018	SMC0E	A 07	0PA89	0PA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	381,593.21	0.00	381,593.21
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,200.93	0.00	384,794.14
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	314,440.63	70,353.51
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	505.72	0.00	70,859.23
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	329.69	0.00	71,188.92
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,714.37	0.00	72,903.29
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	871.70	72,031.59
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	23,130.03	0.00	95,161.62
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	12,888.28	0.00	108,049.90
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	112.22	0.00	108,162.12
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	165.80	0.00	108,327.92
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,972.95	0.00	110,300.87
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,441.25	0.00	111,742.12
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	932.75	0.00	112,674.87
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	76.81	0.00	112,751.68
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	323.38	0.00	113,075.06
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	14,977.59	0.00	128,052.65
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	78.19	127,974.46
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	269,292.67	0.00	397,267.13
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,789.34	0.00	403,056.47
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,485.73	0.00	404,542.20
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	754.54	0.00	405,296.74
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	32,981.63	0.00	438,278.37
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,277.94	0.00	442,556.31
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,283.35	0.00	443,839.66
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	314,440.63	129,399.03
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	139.16	0.00	129,538.19
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	26,929.27	0.00	156,467.46
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	2,536.15	153,931.31
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	497.91	0.00	154,429.22
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	36.17	0.00	154,465.39
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,309.67	0.00	156,775.06
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	618.10	156,156.96
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	155,523.24	0.00	311,680.20
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	11,233.19	0.00	322,913.39
	04/21/26	JE588834	AutoID: JNE04202 Job: 18585 JE	0.00	500.00	322,413.39
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	963.22	0.00	323,376.61
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,848.81	0.00	325,225.42
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	754.54	0.00	325,979.96
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,160.37	0.00	327,140.33
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,949.78	0.00	334,090.11
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	34.29	0.00	334,124.40
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	50,314.70	0.00	384,439.10
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	323.38	0.00	384,762.48
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	268.57	0.00	385,031.05
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.00	5.20	385,025.85
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	106.35	0.00	385,132.20

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA89 San Bruno PSD G0B E2018	SMC0E	A	07	0PA89	0PA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	204.66	0.00	385,336.86
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	558.94	0.00	385,895.80
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	130.31	0.00	386,026.11
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,543.83	0.00	389,569.94
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,994.65	0.00	391,564.59
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1,582.53	0.00	393,147.12
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	868.78	392,278.34
		DR	* SUB ACCT Total *	1,026,637.72*	634,359.38*	392,278.34*
0270 Interest Receivable			Prior to 07/01/25	3,200.93	0.00	3,200.93
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,200.93	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	3,214.22	0.00	3,214.22
		DR	* SUB ACCT Total *	6,415.15*	3,200.93*	3,214.22*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	314,440.63	314,440.63
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	314,440.63	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	314,440.63	314,440.63
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	314,440.63	0.00	0.00
		CR	* SUB ACCT Total *	628,881.26*	628,881.26*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	384,794.14	384,794.14
		CR	* SUB ACCT Total *	0.00*	384,794.14*	384,794.14*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,714.37	1,714.37
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,485.73	3,200.10
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,309.67	5,509.77
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	3,214.22	8,723.99
		CR	* SUB ACCT Total *	0.00*	8,723.99*	8,723.99*
0922 Disbursements -	04/21/26	JE588834	BIR Reimbursement JE	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	176,496.81	0.00	-176,496.81
	12/31/25	RJADCB	Average Daily Cash Balance JE	152,504.04	0.00	-329,000.85
	03/31/26	RJADCB	Average Daily Cash Balance JE	234,772.57	0.00	-563,773.42
	06/30/26	RJADCB	Average Daily Cash Balance JE	321,322.42	0.00	-885,095.84
		CR	* SUB ACCT Total *	885,095.84*	0.00*	-885,095.84*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	176,496.81	176,496.81
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	152,504.04	329,000.85
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	234,772.57	563,773.42
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	321,322.42	885,095.84
		CR	* SUB ACCT Total *	0.00*	885,095.84*	885,095.84*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	14,977.59	14,977.59
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	78.19	0.00	14,899.40
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	269,292.67	284,192.07

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA89 San Bruno PSD G0B E2018	SMC0E	A	07	0PA89	0PA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	32,981.63	317,173.70
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	4,277.94	321,451.64
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	26,929.27	348,380.91
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	618.10	0.00	347,762.81
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	155,523.24	503,286.05
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	11,233.19	514,519.24
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	6,949.78	521,469.02
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	34.29	521,503.31
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	50,314.70	571,818.01
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	3,543.83	575,361.84
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	1,994.65	577,356.49
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	1,582.53	578,939.02
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	868.78	0.00	578,070.24
		CR	* SUB ACCT Total *	1,565.07*	579,635.31*	578,070.24*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	23,130.03	23,130.03
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	497.91	23,627.94
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	558.94	24,186.88
		CR	* SUB ACCT Total *	0.00*	24,186.88*	24,186.88*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	12,888.28	12,888.28
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	36.17	12,924.45
		CR	* SUB ACCT Total *	0.00*	12,924.45*	12,924.45*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	323.38	323.38
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	754.54	1,077.92
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	754.54	1,832.46
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	323.38	2,155.84
		CR	* SUB ACCT Total *	0.00*	2,155.84*	2,155.84*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	871.70	0.00	-871.70
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	2,536.15	0.00	-3,407.85
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	130.31	-3,277.54
		CR	* SUB ACCT Total *	3,407.85*	130.31*	-3,277.54*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	505.72	505.72
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	329.69	835.41
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,972.95	2,808.36
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,441.25	4,249.61
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	932.75	5,182.36
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	5,789.34	10,971.70
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,283.35	12,255.05
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	139.16	12,394.21
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	963.22	13,357.43
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,848.81	15,206.24
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1,160.37	16,366.61
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	268.57	16,635.18

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA89 San Bruno PSD G0B E2018	SMC0E	A	07	0PA89	0PA89	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		204.66		16,839.84	
		CR	* SUB ACCT Total *		0.00*		16,839.84*		16,839.84*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		112.22		112.22	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		165.80		278.02	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		76.81		354.83	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		5.20		0.00		349.63	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		106.35		455.98	
		CR	* SUB ACCT Total *		5.20*		461.18*		455.98*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		314,440.63		0.00		314,440.63	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		314,440.63		0.00		628,881.26	
		DR	* SUB ACCT Total *		628,881.26*		0.00*		628,881.26*	
		DR-CR	** SUB UNIT Total **		3,181,389.35*		3,181,389.35*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA90 San Bruno PSD G0B E2018	SMC0E	A 07	0PA90	0PA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	373,973.82	0.00	373,973.82
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,210.35	0.00	377,184.17
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	345,500.00	31,684.17
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	307.09	0.00	31,991.26
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	171.01	0.00	32,162.27
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,439.69	0.00	33,601.96
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	21,202.51	0.00	54,804.47
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	11,814.26	0.00	66,618.73
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	34.29	0.00	66,653.02
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,704.63	0.00	68,357.65
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,339.07	0.00	69,696.72
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	569.46	0.00	70,266.18
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	74.83	0.00	70,341.01
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	324.49	0.00	70,665.50
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	5,819.11	0.00	76,484.61
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	71.65	76,412.96
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	269,292.67	0.00	345,705.63
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,473.36	0.00	351,178.99
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,066.71	0.00	352,245.70
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	757.14	0.00	353,002.84
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	32,981.63	0.00	385,984.47
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,662.07	0.00	387,646.54
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	915.47	0.00	388,562.01
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	294,250.00	94,312.01
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	226.31	0.00	94,538.32
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	26,929.27	0.00	121,467.59
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	456.40	0.00	121,923.99
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	33.16	0.00	121,957.15
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,907.67	0.00	123,864.82
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	578.68	123,286.14
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	155,523.24	0.00	278,809.38
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	4,364.33	0.00	283,173.71
	04/21/26	JES88834	AutoID: JNE04202 Job: 18585 JE	0.00	750.00	282,423.71
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	963.22	0.00	283,386.93
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,255.33	0.00	284,642.26
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	757.14	0.00	285,399.40
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	850.92	0.00	286,250.32
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,700.13	0.00	288,950.45
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	13.32	0.00	288,963.77
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	50,314.70	0.00	339,278.47
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	324.50	0.00	339,602.97
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	193.87	0.00	339,796.84
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	150.27	0.00	339,947.11
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	512.35	0.00	340,459.46
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,543.83	0.00	344,003.29
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,994.65	0.00	345,997.94
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1,582.53	0.00	347,580.47

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA90 San Bruno PSD G0B E2018	SMC0E	A	07	0PA90	0PA90	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	809.85	346,770.62			
		DR	* SUB ACCT Total *		988,730.80*	641,960.18*	346,770.62*			
0270 Interest Receivable			Prior to 07/01/25		3,210.35	0.00	3,210.35			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	3,210.35	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,803.94	0.00	2,803.94			
		DR	* SUB ACCT Total *		6,014.29*	3,210.35*	2,803.94*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	345,500.00	345,500.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		345,500.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	294,250.00	294,250.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		294,250.00	0.00	0.00			
		CR	* SUB ACCT Total *		639,750.00*	639,750.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	377,184.17	377,184.17			
		CR	* SUB ACCT Total *		0.00*	377,184.17*	377,184.17*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,439.69	1,439.69			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,066.71	2,506.40			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,907.67	4,414.07			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	2,803.94	7,218.01			
		CR	* SUB ACCT Total *		0.00*	7,218.01*	7,218.01*			
0922 Disbursements -	04/21/26	JE588834	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		148,218.00	0.00	-148,218.00			
	12/31/25	RJADCB	Average Daily Cash Balance JE		109,493.22	0.00	-257,711.22			
	03/31/26	RJADCB	Average Daily Cash Balance JE		193,910.41	0.00	-451,621.63			
	06/30/26	RJADCB	Average Daily Cash Balance JE		280,306.93	0.00	-731,928.56			
		CR	* SUB ACCT Total *		731,928.56*	0.00*	-731,928.56*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	148,218.00	148,218.00			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	109,493.22	257,711.22			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	193,910.41	451,621.63			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	280,306.93	731,928.56			
		CR	* SUB ACCT Total *		0.00*	731,928.56*	731,928.56*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	5,819.11	5,819.11			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		71.65	0.00	5,747.46			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	269,292.67	275,040.13			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	32,981.63	308,021.76			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	1,662.07	309,683.83			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	26,929.27	336,613.10			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		578.68	0.00	336,034.42			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	155,523.24	491,557.66			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	4,364.33	495,921.99			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA90 San Bruno PSD G0B E2018	SMC0E	A	07	0PA90	0PA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	05/28/26	UNC252826	FY25-26	Unitary Revenue 05/ JE	0.00		2,700.13		498,622.12	
	05/28/26	UNR252826	FY25-26	Unitary Railroad 05 JE	0.00		13.32		498,635.44	
	05/28/26	SEC2N52826	FY25-26	Secured 2nd Clean-u JE	0.00		50,314.70		548,950.14	
	06/30/26	SEC2N63026	FY25-26	Secured 3rd Pd 100p JE	0.00		3,543.83		552,493.97	
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00		1,994.65		554,488.62	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		1,582.53		556,071.15	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	809.85		0.00		555,261.30	
		CR	* SUB ACCT Total *		1,460.18*		556,721.48*		555,261.30*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00		21,202.51		21,202.51	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00		456.40		21,658.91	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00		512.35		22,171.26	
		CR	* SUB ACCT Total *		0.00*		22,171.26*		22,171.26*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26	Unsecured 1st Pd JE	0.00		11,814.26		11,814.26	
	03/16/26	AIC231626	FY25-26	Current Aircraft 2n JE	0.00		33.16		11,847.42	
		CR	* SUB ACCT Total *		0.00*		11,847.42*		11,847.42*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		324.49		324.49	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		757.14		1,081.63	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		757.14		1,838.77	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		324.50		2,163.27	
		CR	* SUB ACCT Total *		0.00*		2,163.27*		2,163.27*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		307.09		307.09	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		171.01		478.10	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		1,704.63		2,182.73	
	11/26/25	RSS2N2625	FY25-26	RDA SUPPLEMENTAL NO JE	0.00		1,339.07		3,521.80	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		569.46		4,091.26	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		5,473.36		9,564.62	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		915.47		10,480.09	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		226.31		10,706.40	
	04/29/26	RSS242926	FY25-26	RDA SUPPLEMENTAL AP JE	0.00		963.22		11,669.62	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		1,255.33		12,924.95	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		850.92		13,775.87	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		193.87		13,969.74	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		150.27		14,120.01	
		CR	* SUB ACCT Total *		0.00*		14,120.01*		14,120.01*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		34.29		34.29	
	11/26/25	RSR2N2625	FY25-26	RDA Supplemental No JE	0.00		74.83		109.12	
		CR	* SUB ACCT Total *		0.00*		109.12*		109.12*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		50,000.00		0.00		50,000.00	
		DR	* SUB ACCT Total *		50,000.00*		0.00*		50,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		295,500.00		0.00		295,500.00	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0PA90 San Bruno PSD G0B E2018	SMC0E	A	07	0PA90	0PA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6331 Interest on Bon	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	294,250.00	0.00	589,750.00
		DR	* SUB ACCT Total *	589,750.00*	0.00*	589,750.00*
		DR-CR	** SUB UNIT Total **	3,008,383.83*	3,008,383.83*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0PA99 San Bruno Pk ESD Tran Rp SMC0E		A	07	0PA99	0PA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,012.11	0.00	1,012.11
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10.23	0.00	1,022.34
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	9.93	0.00	1,032.27
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	10.06	0.00	1,042.33
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	10.25	0.00	1,052.58
		DR	* SUB ACCT Total *	1,052.58*	0.00*	1,052.58*
0270 Interest Receivable			Prior to 07/01/25	10.23	0.00	10.23
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	10.23	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	10.53	0.00	10.53
		DR	* SUB ACCT Total *	20.76*	10.23*	10.53*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,022.34	1,022.34
		CR	* SUB ACCT Total *	0.00*	1,022.34*	1,022.34*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9.93	9.93
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10.06	19.99
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10.25	30.24
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	10.53	40.77
		CR	* SUB ACCT Total *	0.00*	40.77*	40.77*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,022.34	0.00	-1,022.34
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,032.27	0.00	-2,054.61
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,042.33	0.00	-3,096.94
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,052.58	0.00	-4,149.52
		CR	* SUB ACCT Total *	4,149.52*	0.00*	-4,149.52*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,022.34	1,022.34
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,032.27	2,054.61
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,042.33	3,096.94
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,052.58	4,149.52
		CR	* SUB ACCT Total *	0.00*	4,149.52*	4,149.52*
		DR-CR	** SUB UNIT Total **	5,222.86*	5,222.86*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	49,269,304.79	49,269,304.79	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0PA8@, 0PA9@, EX (0PA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0PA80	San Bruno Park ESD BIR	345,120.89	345,120.89	0.00
		0PA81	San Bruno Park ESD BIR Ser 98	4,884,442.99	4,884,442.99	0.00
		0PA82	San Bruno Elem Ser 2000	14,868,231.30	14,868,231.30	0.00
		0PA83	San Bruno Pk El Bd Ser 98 C	13,545,235.67	13,545,235.67	0.00
		0PA86	San Bruno Park ESD BIR 96A	104,509.06	104,509.06	0.00
		0PA87	San Bruno Park GO Elect18 19A	4,753,003.73	4,753,003.73	0.00
		0PA88	San Bruno PSD GOB E2018 Ser20B	4,573,765.11	4,573,765.11	0.00
		0PA89	San Bruno PSD GOB E2018 S2022C	3,181,389.35	3,181,389.35	0.00
		0PA90	San Bruno PSD GOB E2018 Ser24D	3,008,383.83	3,008,383.83	0.00
		0PA99	San Bruno Pk ESD Tran Rpmt	5,222.86	5,222.86	0.00
			G R A N D T O T A L	49,269,304.79	49,269,304.79	0.00