

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg	SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
==	=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL	0RA80 SM-FC ESD BIR Ser 91C	SMCOE	A		07	0RA80	0RA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description				Debit		Credit		Balance	
=====	=====	=====	=====				=====		=====		=====	
0850 Trust Accounts Fund Balance			Prior to 07/01/25				648,350.00		0.00		-648,350.00	
		CR	* SUB ACCT Total *				648,350.00*		0.00*		-648,350.00*	
0883 Other Reserves			Prior to 07/01/25				0.00		648,350.00		648,350.00	
		CR	* SUB ACCT Total *				0.00*		648,350.00*		648,350.00*	
		DR-CR	** SUB UNIT Total **				648,350.00*		648,350.00*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA81 SM-FC BIR ESD Ser 91D	SMCOE	A	07	0RA81	0RA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		0.06		0.00		0.06	
	DR		* SUB ACCT Total *		0.06*		0.00*		0.06*	
0813 Fund Balance Available			Prior to 07/01/25		0.00		219,407.00		219,407.00	
	CR		* SUB ACCT Total *		0.00*		219,407.00*		219,407.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		469,951.94		0.00		-469,951.94	
	CR		* SUB ACCT Total *		469,951.94*		0.00*		-469,951.94*	
0883 Other Reserves			Prior to 07/01/25		0.00		250,545.00		250,545.00	
	CR		* SUB ACCT Total *		0.00*		250,545.00*		250,545.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.06		0.00		-0.06	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.06		0.00		-0.12	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.06		0.00		-0.18	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.06		0.00		-0.24	
	CR		* SUB ACCT Total *		0.24*		0.00*		-0.24*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.06		0.06	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.06		0.12	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.06		0.18	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.06		0.24	
	CR		* SUB ACCT Total *		0.00*		0.24*		0.24*	
	DR-CR		** SUB UNIT Total **		469,952.24*		469,952.24*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA82 SM-FC ESD BIR Ser 97A	SMC0E	A	07	0RA82	0RA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		0.15		0.00		0.15	
	DR		* SUB ACCT Total *		0.15*		0.00*		0.15*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		482,749.85		0.00		-482,749.85	
	CR		* SUB ACCT Total *		482,749.85*		0.00*		-482,749.85*	
0883 Other Reserves			Prior to 07/01/25		0.00		482,750.00		482,750.00	
	CR		* SUB ACCT Total *		0.00*		482,750.00*		482,750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.15		0.00		-0.15	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.15		0.00		-0.30	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.15		0.00		-0.45	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.15		0.00		-0.60	
		CR	* SUB ACCT Total *		0.60*		0.00*		-0.60*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.15		0.15	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.15		0.30	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.15		0.45	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.15		0.60	
		CR	* SUB ACCT Total *		0.00*		0.60*		0.60*	
	DR-CR		** SUB UNIT Total **		482,750.60*		482,750.60*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA83 SM-FC ESD BIR Ser 97B	SMC0E	A	07	0RA83	0RA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		0.04		0.00		0.04	
	DR		* SUB ACCT Total *		0.04*		0.00*		0.04*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		642,647.96		0.00		-642,647.96	
	CR		* SUB ACCT Total *		642,647.96*		0.00*		-642,647.96*	
0883 Other Reserves			Prior to 07/01/25		0.00		642,648.00		642,648.00	
	CR		* SUB ACCT Total *		0.00*		642,648.00*		642,648.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.04		0.00		-0.04	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.04		0.00		-0.08	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.04		0.00		-0.12	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.04		0.00		-0.16	
		CR	* SUB ACCT Total *		0.16*		0.00*		-0.16*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.04		0.04	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.04		0.08	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.04		0.12	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.04		0.16	
		CR	* SUB ACCT Total *		0.00*		0.16*		0.16*	
	DR-CR		** SUB UNIT Total **		642,648.16*		642,648.16*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA84 SM-FC ESD BIR Ser 97C	SMC0E	A	07	0RA84	0RA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		0.04		0.00		0.04	
	DR		* SUB ACCT Total *		0.04*		0.00*		0.04*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		788,323.96		0.00		-788,323.96	
	CR		* SUB ACCT Total *		788,323.96*		0.00*		-788,323.96*	
0883 Other Reserves			Prior to 07/01/25		0.00		788,324.00		788,324.00	
	CR		* SUB ACCT Total *		0.00*		788,324.00*		788,324.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE		0.04		0.00	
	12/31/25	RJADCB	Average Daily Cash Balance		JE		0.04		0.00	
	03/31/26	RJADCB	Average Daily Cash Balance		JE		0.04		0.00	
	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.04		0.00	
		CR	* SUB ACCT Total *				0.16*		0.00*	
									-0.16*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE		0.00		0.04	
	12/31/25	RJADCB	Average Daily Cash Balance		JE		0.00		0.04	
	03/31/26	RJADCB	Average Daily Cash Balance		JE		0.00		0.04	
	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.00		0.04	
		CR	* SUB ACCT Total *				0.00*		0.16*	
									0.16*	
	DR-CR		** SUB UNIT Total **				788,324.16*		788,324.16*	
									0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA85 SM Fostr Cty El Bd Ser 2 SMC0E		A	07	0RA85	0RA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		0.06		0.00		0.06	
	DR		* SUB ACCT Total *		0.06*		0.00*		0.06*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		776,164.94		0.00		-776,164.94	
	CR		* SUB ACCT Total *		776,164.94*		0.00*		-776,164.94*	
0883 Other Reserves			Prior to 07/01/25		0.00		776,165.00		776,165.00	
	CR		* SUB ACCT Total *		0.00*		776,165.00*		776,165.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE		0.06		0.00	
	12/31/25	RJADCB	Average Daily Cash Balance		JE		0.06		0.00	
	03/31/26	RJADCB	Average Daily Cash Balance		JE		0.06		0.00	
	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.06		0.00	
		CR	* SUB ACCT Total *				0.24*		0.00*	
									-0.24*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE		0.00		0.06	
	12/31/25	RJADCB	Average Daily Cash Balance		JE		0.00		0.06	
	03/31/26	RJADCB	Average Daily Cash Balance		JE		0.00		0.06	
	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.00		0.06	
		CR	* SUB ACCT Total *				0.00*		0.24*	
									0.24*	
	DR-CR		** SUB UNIT Total **				776,165.24*		776,165.24*	
									0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA86 SM-FC ESD BIR Ser 91B	SMC0E	A	07	0RA86	0RA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		3.07		0.00		3.07	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.03		0.00		3.10	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.03		0.00		3.13	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.03		0.00		3.16	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.03		0.00		3.19	
		DR	* SUB ACCT Total *		3.19*		0.00*		3.19*	
0270 Interest Receivable			Prior to 07/01/25		0.03		0.00		0.03	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		0.03		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.03		0.00		0.03	
		DR	* SUB ACCT Total *		0.06*		0.03*		0.03*	
0813 Fund Balance Available			Prior to 07/01/25		0.00		471,035.00		471,035.00	
		CR	* SUB ACCT Total *		0.00*		471,035.00*		471,035.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		981,059.90		0.00		-981,059.90	
		CR	* SUB ACCT Total *		981,059.90*		0.00*		-981,059.90*	
0883 Other Reserves			Prior to 07/01/25		0.00		510,028.00		510,028.00	
		CR	* SUB ACCT Total *		0.00*		510,028.00*		510,028.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.03		0.03	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.03		0.06	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.03		0.09	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		0.03		0.12	
		CR	* SUB ACCT Total *		0.00*		0.12*		0.12*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		3.10		0.00		-3.10	
	12/31/25	RJADCB	Average Daily Cash Balance JE		3.13		0.00		-6.23	
	03/31/26	RJADCB	Average Daily Cash Balance JE		3.16		0.00		-9.39	
	06/30/26	RJADCB	Average Daily Cash Balance JE		3.19		0.00		-12.58	
		CR	* SUB ACCT Total *		12.58*		0.00*		-12.58*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		3.10		3.10	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		3.13		6.23	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		3.16		9.39	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		3.19		12.58	
		CR	* SUB ACCT Total *		0.00*		12.58*		12.58*	
		DR-CR	** SUB UNIT Total **		981,075.73*		981,075.73*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RA87 SM-FC ESD BIR Ser 91A	SMC0E	A	07	0RA87	0RA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	2.69	0.00	2.69				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.03	0.00	2.72				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.03	0.00	2.75				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.03	0.00	2.78				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.03	0.00	2.81				
		DR	* SUB ACCT Total *	2.81*	0.00*	2.81*				
0270 Interest Receivable			Prior to 07/01/25	0.03	0.00	0.03				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.03	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.03	0.00	0.03				
		DR	* SUB ACCT Total *	0.06*	0.03*	0.03*				
0813 Fund Balance Available			Prior to 07/01/25	0.00	404,311.25	404,311.25				
		CR	* SUB ACCT Total *	0.00*	404,311.25*	404,311.25*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	938,457.53	0.00	-938,457.53				
		CR	* SUB ACCT Total *	938,457.53*	0.00*	-938,457.53*				
0883 Other Reserves			Prior to 07/01/25	0.00	534,149.00	534,149.00				
		CR	* SUB ACCT Total *	0.00*	534,149.00*	534,149.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.03				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.06				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.09				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.03	0.12				
		CR	* SUB ACCT Total *	0.00*	0.12*	0.12*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2.72	0.00	-2.72				
	12/31/25	RJADCB	Average Daily Cash Balance JE	2.75	0.00	-5.47				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2.78	0.00	-8.25				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2.81	0.00	-11.06				
		CR	* SUB ACCT Total *	11.06*	0.00*	-11.06*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2.72	2.72				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2.75	5.47				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2.78	8.25				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2.81	11.06				
		CR	* SUB ACCT Total *	0.00*	11.06*	11.06*				
		DR-CR	** SUB UNIT Total **	938,471.46*	938,471.46*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA88 SM-FC ESD BIR Ser 2001	SMCOE	A	07	0RA88	0RA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		248.66		0.00		248.66	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		2.51		0.00		251.17	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		2.44		0.00		253.61	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		2.47		0.00		256.08	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		2.52		0.00		258.60	
		DR	* SUB ACCT Total *		258.60*		0.00*		258.60*	
0270 Interest Receivable			Prior to 07/01/25		2.51		0.00		2.51	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		2.51		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2.59		0.00		2.59	
		DR	* SUB ACCT Total *		5.10*		2.51*		2.59*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		673,796.83		0.00		-673,796.83	
		CR	* SUB ACCT Total *		673,796.83*		0.00*		-673,796.83*	
0883 Other Reserves			Prior to 07/01/25		0.00		674,048.00		674,048.00	
		CR	* SUB ACCT Total *		0.00*		674,048.00*		674,048.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.44		2.44	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.47		4.91	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.52		7.43	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2.59		10.02	
		CR	* SUB ACCT Total *		0.00*		10.02*		10.02*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		251.17		0.00		-251.17	
	12/31/25	RJADCB	Average Daily Cash Balance JE		253.61		0.00		-504.78	
	03/31/26	RJADCB	Average Daily Cash Balance JE		256.08		0.00		-760.86	
	06/30/26	RJADCB	Average Daily Cash Balance JE		258.60		0.00		-1,019.46	
		CR	* SUB ACCT Total *		1,019.46*		0.00*		-1,019.46*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		251.17		251.17	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		253.61		504.78	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		256.08		760.86	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		258.60		1,019.46	
		CR	* SUB ACCT Total *		0.00*		1,019.46*		1,019.46*	
		DR-CR	** SUB UNIT Total **		675,079.99*		675,079.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA89 SM Foster City Rfnd Ser	SMCOE	A	07	0RA89	0RA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	4,281.71	0.00	4,281.71
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	43.27	0.00	4,324.98
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	42.01	0.00	4,366.99
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	42.54	0.00	4,409.53
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	43.38	0.00	4,452.91
		DR	* SUB ACCT Total *	4,452.91*	0.00*	4,452.91*
0270 Interest Receivable			Prior to 07/01/25	43.27	0.00	43.27
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	43.27	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	44.54	0.00	44.54
		DR	* SUB ACCT Total *	87.81*	43.27*	44.54*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	4,324.98	4,324.98
		CR	* SUB ACCT Total *	0.00*	4,324.98*	4,324.98*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	42.01	42.01
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	42.54	84.55
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	43.38	127.93
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	44.54	172.47
		CR	* SUB ACCT Total *	0.00*	172.47*	172.47*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	4,324.98	0.00	-4,324.98
	12/31/25	RJADCB	Average Daily Cash Balance JE	4,366.99	0.00	-8,691.97
	03/31/26	RJADCB	Average Daily Cash Balance JE	4,409.53	0.00	-13,101.50
	06/30/26	RJADCB	Average Daily Cash Balance JE	4,452.91	0.00	-17,554.41
		CR	* SUB ACCT Total *	17,554.41*	0.00*	-17,554.41*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	4,324.98	4,324.98
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	4,366.99	8,691.97
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	4,409.53	13,101.50
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	4,452.91	17,554.41
		CR	* SUB ACCT Total *	0.00*	17,554.41*	17,554.41*
		DR-CR	** SUB UNIT Total **	22,095.13*	22,095.13*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RA90 SM Fster City El 2005 Rf SMC0E		A	07	0RA90	0RA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	45,784.42	0.00	45,784.42
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	470.80	0.00	46,255.22
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	449.29	0.00	46,704.51
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	26.12	0.00	46,730.63
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	608.71	0.00	47,339.34
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	292.32	0.00	47,631.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	457.53	0.00	48,089.19
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	1.09	48,088.10
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	71.84	0.00	48,159.94
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	473.36	0.00	48,633.30
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	8.89	0.00	48,642.19
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	44.63	0.00	48,686.82
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	484.53	0.00	49,171.35
		DR	* SUB ACCT Total *	49,172.44*	1.09*	49,171.35*
0270 Interest Receivable			Prior to 07/01/25	470.80	0.00	470.80
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	470.80	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	486.84	0.00	486.84
		DR	* SUB ACCT Total *	957.64*	470.80*	486.84*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	46,255.22	46,255.22
		CR	* SUB ACCT Total *	0.00*	46,255.22*	46,255.22*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	449.29	449.29
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	457.53	906.82
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	473.36	1,380.18
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	486.84	1,867.02
		CR	* SUB ACCT Total *	0.00*	1,867.02*	1,867.02*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	46,255.22	0.00	-46,255.22
	12/31/25	RJADCB	Average Daily Cash Balance JE	46,963.76	0.00	-93,218.98
	03/31/26	RJADCB	Average Daily Cash Balance JE	48,115.58	0.00	-141,334.56
	06/30/26	RJADCB	Average Daily Cash Balance JE	48,668.78	0.00	-190,003.34
		CR	* SUB ACCT Total *	190,003.34*	0.00*	-190,003.34*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	46,255.22	46,255.22
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	46,963.76	93,218.98
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	48,115.58	141,334.56
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	48,668.78	190,003.34
		CR	* SUB ACCT Total *	0.00*	190,003.34*	190,003.34*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	608.71	608.71
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	292.32	901.03
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	1.09	0.00	899.94
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	8.89	908.83
		CR	* SUB ACCT Total *	1.09*	909.92*	908.83*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RA90 SM Fster City El 2005 Rf SMC0E		A	07	0RA90	0RA90	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	26.12	26.12
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	71.84	97.96
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	44.63	142.59
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	484.53	627.12
		CR	* SUB ACCT Total *	0.00*	627.12*	627.12*
		DR-CR	** SUB UNIT Total **	240,134.51*	240,134.51*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0RA91 SM Foster City Elem Ser	SMC0E	A 07	0RA91	0RA91 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	785,251.24	0.00	785,251.24
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,453.58	0.00	791,704.82
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	662,537.50	129,167.32
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,921.61	0.00	131,088.93
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,090.99	0.00	132,179.92
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,430.13	0.00	135,610.05
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	112.07	135,497.98
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	24,098.57	0.00	159,596.55
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	0.59	0.00	159,597.14
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	184.27	0.00	159,781.41
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,462.96	0.00	161,244.37
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,252.71	0.00	162,497.08
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,211.73	0.00	164,708.81
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	268.29	0.00	164,977.10
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	3.05	0.00	164,980.15
	12/08/25	JE582913	AutoID: JNE12082 Job: 18334 JE	0.00	725.00	164,255.15
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,086.57	0.00	165,341.72
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	6,511.31	158,830.41
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,347,947.52	0.00	1,506,777.93
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,965.78	0.00	1,510,743.71
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,924.77	0.00	1,514,668.48
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,535.33	0.00	1,517,203.81
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	230,867.98	0.00	1,748,071.79
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,755.11	0.00	1,749,826.90
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	662,537.50	1,087,289.40
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	109.04	0.00	1,087,398.44
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,214.31	0.00	1,088,612.75
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	134,794.75	0.00	1,223,407.50
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	721.87	1,222,685.63
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,918.09	0.00	1,224,603.72
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	12,600.00	0.00	1,237,203.72
	04/10/26	JE588510	AutoID: JNE04102 Job: 18566 JE	0.00	325.00	1,236,878.72
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	11,289.88	1,225,588.84
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	712,695.29	0.00	1,938,284.13
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,064.32	0.00	1,939,348.45
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	8,251.16	0.00	1,947,599.61
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,535.33	0.00	1,950,134.94
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,094.27	0.00	1,958,229.21
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	248,356.56	0.00	2,206,585.77
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,086.56	0.00	2,207,672.33
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,204.06	0.00	2,209,876.39
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	2.04	0.00	2,209,878.43
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	157.71	0.00	2,210,036.14
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,814.32	0.00	2,212,850.46
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,829.24	0.00	2,214,679.70
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	435.34	2,214,244.36
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	21,232.94	0.00	2,235,477.30

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA91 SM Foster City Elem Ser	SMCOE	A	07	0RA91	0RA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		11,978.63		0.00		2,247,455.93	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		10,908.78		0.00		2,258,364.71	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		13,137.58		2,245,227.13	
		DR	* SUB ACCT Total *		3,603,560.18*		1,358,333.05*		2,245,227.13*	
0270 Interest Receivable			Prior to 07/01/25		6,453.58		0.00		6,453.58	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		6,453.58		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		19,354.32		0.00		19,354.32	
		DR	* SUB ACCT Total *		25,807.90*		6,453.58*		19,354.32*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		662,537.50		662,537.50	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		662,537.50		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		662,537.50		662,537.50	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		662,537.50		0.00		0.00	
		CR	* SUB ACCT Total *		1,325,075.00*		1,325,075.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		791,704.82		791,704.82	
		CR	* SUB ACCT Total *		0.00*		791,704.82*		791,704.82*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,430.13		3,430.13	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,924.77		7,354.90	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		12,600.00		19,954.90	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		19,354.32		39,309.22	
		CR	* SUB ACCT Total *		0.00*		39,309.22*		39,309.22*	
0922 Disbursements -	12/08/25	JE582913	BIR Reimbursement		725.00		0.00		725.00	
	04/10/26	JE588510	BIR Reimbursement		325.00		0.00		1,050.00	
		DR	* SUB ACCT Total *		1,050.00*		0.00*		1,050.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		353,135.67		0.00		-353,135.67	
	12/31/25	RJADCB	Average Daily Cash Balance JE		402,862.62		0.00		-755,998.29	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,280,759.26		0.00		-2,036,757.55	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,934,833.55		0.00		-3,971,591.10	
		CR	* SUB ACCT Total *		3,971,591.10*		0.00*		-3,971,591.10*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		353,135.67		353,135.67	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		402,862.62		755,998.29	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,280,759.26		2,036,757.55	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,934,833.55		3,971,591.10	
		CR	* SUB ACCT Total *		0.00*		3,971,591.10*		3,971,591.10*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		6,511.31		0.00		-6,511.31	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,347,947.52		1,341,436.21	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		230,867.98		1,572,304.19	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		134,794.75		1,707,098.94	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		11,289.88		0.00		1,695,809.06	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		712,695.29		2,408,504.35	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA91 SM Foster City Elem Ser	SMC0E	A	07	0RA91	0RA91	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	248,356.56	2,656,860.91
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	21,232.94	2,678,093.85
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	11,978.63	2,690,072.48
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	10,908.78	2,700,981.26
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	13,137.58	0.00	2,687,843.68
		CR	* SUB ACCT Total *	30,938.77*	2,718,782.45*	2,687,843.68*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	24,098.57	24,098.57
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,918.09	26,016.66
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,829.24	27,845.90
		CR	* SUB ACCT Total *	0.00*	27,845.90*	27,845.90*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,086.57	1,086.57
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,535.33	3,621.90
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,535.33	6,157.23
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,086.56	7,243.79
		CR	* SUB ACCT Total *	0.00*	7,243.79*	7,243.79*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	112.07	0.00	-112.07
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	721.87	0.00	-833.94
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	435.34	0.00	-1,269.28
		CR	* SUB ACCT Total *	1,269.28*	0.00*	-1,269.28*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,921.61	1,921.61
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,090.99	3,012.60
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,462.96	4,475.56
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,252.71	5,728.27
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,211.73	7,940.00
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,965.78	11,905.78
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,755.11	13,660.89
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,214.31	14,875.20
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,064.32	15,939.52
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	8,251.16	24,190.68
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	8,094.27	32,284.95
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,204.06	34,489.01
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	2,814.32	37,303.33
		CR	* SUB ACCT Total *	0.00*	37,303.33*	37,303.33*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	0.59	0.59
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	184.27	184.86
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	268.29	453.15
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	3.05	456.20
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	109.04	565.24
	06/25/26	SPR262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	2.04	567.28
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	157.71	724.99
		CR	* SUB ACCT Total *	0.00*	724.99*	724.99*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA91 SM Foster City Elem Ser	SMC0E	A	07	0RA91	0RA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
=====	=====	=====	=====		=====	=====		=====		
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		662,537.50	0.00		662,537.50		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		662,537.50	0.00		1,325,075.00		
		DR	* SUB ACCT Total *		1,325,075.00*	0.00*		1,325,075.00*		
		DR-CR	** SUB UNIT Total **		10,284,367.23*	10,284,367.23*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RA92 SM-FC Qualifield Constrct	SMC0E	A	07	0RA92	0RA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	8,237,316.76	0.00	8,237,316.76
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	76,804.65	0.00	8,314,121.41
	07/09/25	TTLCR	Set:DCE070925C 18025 CR	336,318.36	0.00	8,650,439.77
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	7,026,050.00	1,624,389.77
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	8,502.88	0.00	1,632,892.65
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	4,777.88	0.00	1,637,670.53
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	38,521.30	0.00	1,676,191.83
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	573.18	1,675,618.65
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	101,414.76	0.00	1,777,033.41
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	59.50	0.00	1,777,092.91
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	893.55	0.00	1,777,986.46
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	6,482.60	0.00	1,784,469.06
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	3,198.43	0.00	1,787,667.49
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	7,976.38	0.00	1,795,643.87
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1,129.06	0.00	1,796,772.93
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	12.83	0.00	1,796,785.76
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,493.11	0.00	1,799,278.87
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	63,977.12	0.00	1,863,255.99
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	27,401.89	1,835,854.10
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	3,081,022.91	0.00	4,916,877.01
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	14,025.06	0.00	4,930,902.07
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	22,729.09	0.00	4,953,631.16
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5,817.26	0.00	4,959,448.42
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	527,698.26	0.00	5,487,146.68
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	18,273.31	0.00	5,505,419.99
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,648.00	0.00	5,508,067.99
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	207,450.00	5,300,617.99
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	579.07	0.00	5,301,197.06
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	3,957.50	0.00	5,305,154.56
	03/10/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd	173,081.29	0.00	5,478,235.85
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	308,102.29	0.00	5,786,338.14
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	3,692.69	5,782,645.45
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	8,072.01	0.00	5,790,717.46
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	52,298.92	0.00	5,843,016.38
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	46,187.18	5,796,829.20
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,629,017.77	0.00	7,425,846.97
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	47,982.84	0.00	7,473,829.81
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2,432.73	0.00	7,476,262.54
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	23,709.98	0.00	7,499,972.52
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5,817.26	0.00	7,505,789.78
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	25,162.46	0.00	7,530,952.24
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	29,686.12	0.00	7,560,638.36
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	146.49	0.00	7,560,784.85
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	567,672.22	0.00	8,128,457.07
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,493.10	0.00	8,130,950.17
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	5,814.64	0.00	8,136,764.81
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	26.52	0.00	8,136,791.33

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA92 SM-FC Qualified Constrct	SMC0E	A	07	0RA92	0RA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	766.09	0.00	8,137,557.42
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	8,040.34	0.00	8,145,597.76
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	7,697.98	0.00	8,153,295.74
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	2,227.00	8,151,068.74
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	48,532.36	0.00	8,199,601.10
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	27,379.81	0.00	8,226,980.91
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	24,934.37	0.00	8,251,915.28
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	54,187.19	8,197,728.09
		DR	* SUB ACCT Total *	15,565,497.22*	7,367,769.13*	8,197,728.09*
0112 Claim on Cash -	03/09/26	TTLCR	Set:DCE030926G 18502 CR	173,081.29	0.00	173,081.29
	03/10/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	173,081.29	0.00
		DR	* SUB ACCT Total *	173,081.29*	173,081.29*	0.00*
0270 Interest Receivable			Prior to 07/01/25	76,804.65	0.00	76,804.65
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	76,804.65	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	74,808.39	0.00	74,808.39
		DR	* SUB ACCT Total *	151,613.04*	76,804.65*	74,808.39*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	7,026,050.00	7,026,050.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	7,026,050.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	207,450.00	207,450.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	207,450.00	0.00	0.00
		CR	* SUB ACCT Total *	7,233,500.00*	7,233,500.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	8,314,121.41	8,314,121.41
		CR	* SUB ACCT Total *	0.00*	8,314,121.41*	8,314,121.41*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	38,521.30	38,521.30
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	22,729.09	61,250.39
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	52,298.92	113,549.31
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	74,808.39	188,357.70
		CR	* SUB ACCT Total *	0.00*	188,357.70*	188,357.70*
0913 Receipts - Trus	03/09/26	CR625036	IRS 8038CP CR	0.00	173,081.29	173,081.29
		CR	* SUB ACCT Total *	0.00*	173,081.29*	173,081.29*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	3,965,812.37	0.00	-3,965,812.37
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,333,053.32	0.00	-6,298,865.69
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,316,059.74	0.00	-11,614,925.43
	06/30/26	RJADCB	Average Daily Cash Balance JE	7,478,524.11	0.00	-19,093,449.54
		CR	* SUB ACCT Total *	19,093,449.54*	0.00*	-19,093,449.54*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	3,965,812.37	3,965,812.37
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,333,053.32	6,298,865.69
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	5,316,059.74	11,614,925.43
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	7,478,524.11	19,093,449.54
		CR	* SUB ACCT Total *	0.00*	19,093,449.54*	19,093,449.54*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA92 SM-FC Qualified Constrct	SMC0E	A	07	0RA92	0RA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2820 School Income	07/09/25	CR610002	GOB ELE 08 Q SUBSIDY	0.00	336,318.36	336,318.36
		CR	* SUB ACCT Total *	0.00*	336,318.36*	336,318.36*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	0.00	63,977.12	63,977.12
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	27,401.89	0.00	36,575.23
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	0.00	3,081,022.91	3,117,598.14
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	0.00	527,698.26	3,645,296.40
	01/29/26	UNC2N12926	FY25-26 Unitary Collection	0.00	18,273.31	3,663,569.71
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	0.00	308,102.29	3,971,672.00
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	46,187.18	0.00	3,925,484.82
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	0.00	1,629,017.77	5,554,502.59
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	0.00	47,982.84	5,602,485.43
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	0.00	29,686.12	5,632,171.55
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	0.00	146.49	5,632,318.04
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	0.00	567,672.22	6,199,990.26
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	0.00	48,532.36	6,248,522.62
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	0.00	27,379.81	6,275,902.43
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior	0.00	24,934.37	6,300,836.80
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	54,187.19	0.00	6,246,649.61
		CR	* SUB ACCT Total *	127,776.26*	6,374,425.87*	6,246,649.61*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	0.00	101,414.76	101,414.76
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	0.00	8,072.01	109,486.77
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	0.00	7,697.98	117,184.75
		CR	* SUB ACCT Total *	0.00*	117,184.75*	117,184.75*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	0.00	2,493.11	2,493.11
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	0.00	5,817.26	8,310.37
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	0.00	5,817.26	14,127.63
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	0.00	2,493.10	16,620.73
		CR	* SUB ACCT Total *	0.00*	16,620.73*	16,620.73*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	573.18	0.00	-573.18
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	3,692.69	0.00	-4,265.87
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	2,227.00	0.00	-6,492.87
		CR	* SUB ACCT Total *	6,492.87*	0.00*	-6,492.87*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	0.00	8,502.88	8,502.88
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	0.00	4,777.88	13,280.76
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	0.00	6,482.60	19,763.36
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	0.00	3,198.43	22,961.79
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	0.00	7,976.38	30,938.17
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	0.00	14,025.06	44,963.23
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	0.00	2,648.00	47,611.23
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	0.00	3,957.50	51,568.73
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	0.00	2,432.73	54,001.46
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	0.00	23,709.98	77,711.44

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA92 SM-FC Qualified Constrct	SMCOE	A	07	0RA92	0RA92	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		25,162.46		102,873.90	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		5,814.64		108,688.54	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		8,040.34		116,728.88	
		CR	* SUB ACCT Total *		0.00*		116,728.88*		116,728.88*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		59.50		59.50	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		893.55		953.05	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		1,129.06		2,082.11	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		12.83		2,094.94	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		579.07		2,674.01	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		26.52		2,700.53	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		766.09		3,466.62	
		CR	* SUB ACCT Total *		0.00*		3,466.62*		3,466.62*	
6321 Bond Expense	08/01/25	024741	BANK OF NEW YOR PRINCIPAL 0 TR		6,620,000.00		0.00		6,620,000.00	
		DR	* SUB ACCT Total *		6,620,000.00*		0.00*		6,620,000.00*	
6331 Interest on Bon	08/01/25	024741	BANK OF NEW YOR INTEREST ON TR		406,050.00		0.00		406,050.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		207,450.00		0.00		613,500.00	
		DR	* SUB ACCT Total *		613,500.00*		0.00*		613,500.00*	
		DR-CR	** SUB UNIT Total **		49,584,910.22*		49,584,910.22*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA93 SM FC 2012 GO Refunding	SMC0E	A	07	0RA93	0RA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	250,347.59	0.00	250,347.59
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,533.56	0.00	252,881.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,456.32	0.00	255,337.47
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	10.18	0.00	255,347.65
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	282.33	0.00	255,629.98
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	117.46	0.00	255,747.44
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,488.71	0.00	258,236.15
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	3.40	258,232.75
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	32.31	0.00	258,265.06
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,540.60	0.00	260,805.66
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	18.19	0.00	260,823.85
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	18.22	0.00	260,842.07
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	196.62	0.00	261,038.69
		DR	* SUB ACCT Total *	261,042.09*	3.40*	261,038.69*
0270 Interest Receivable			Prior to 07/01/25	2,533.56	0.00	2,533.56
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,533.56	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,609.02	0.00	2,609.02
		DR	* SUB ACCT Total *	5,142.58*	2,533.56*	2,609.02*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	252,881.15	252,881.15
		CR	* SUB ACCT Total *	0.00*	252,881.15*	252,881.15*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,456.32	2,456.32
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,488.71	4,945.03
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,540.60	7,485.63
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,609.02	10,094.65
		CR	* SUB ACCT Total *	0.00*	10,094.65*	10,094.65*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	252,881.15	0.00	-252,881.15
	12/31/25	RJADCB	Average Daily Cash Balance JE	255,456.19	0.00	-508,337.34
	03/31/26	RJADCB	Average Daily Cash Balance JE	258,246.01	0.00	-766,583.35
	06/30/26	RJADCB	Average Daily Cash Balance JE	260,821.02	0.00	-1,027,404.37
		CR	* SUB ACCT Total *	1,027,404.37*	0.00*	-1,027,404.37*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	252,881.15	252,881.15
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	255,456.19	508,337.34
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	258,246.01	766,583.35
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	260,821.02	1,027,404.37
		CR	* SUB ACCT Total *	0.00*	1,027,404.37*	1,027,404.37*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	282.33	282.33
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	117.46	399.79
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	3.40	0.00	396.39
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	18.19	414.58
		CR	* SUB ACCT Total *	3.40*	417.98*	414.58*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA93 SM FC 2012 GO Refunding	SMC0E	A	07	0RA93	0RA93	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		10.18		10.18	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		32.31		42.49	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		18.22		60.71	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		196.62		257.33	
		CR	* SUB ACCT Total *		0.00*		257.33*		257.33*	
		DR-CR	** SUB UNIT Total **		1,293,592.44*		1,293,592.44*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RA94 SM FC GO Bond Election 2 SMC0E		A	07	0RA94	0RA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	398,554.67	0.00	398,554.67
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,030.34	0.00	402,585.01
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	31.36	402,553.65
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	3.23	0.00	402,556.88
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,910.33	0.00	406,467.21
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	44.33	0.00	406,511.54
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	84.24	0.00	406,595.78
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	21.15	0.00	406,616.93
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	617.35	0.00	407,234.28
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	205.95	0.00	407,440.23
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,963.26	0.00	411,403.49
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	6.17	411,397.32
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	39.22	0.00	411,436.54
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1.39	0.00	411,437.93
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,047.46	0.00	415,485.39
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	13.67	415,471.72
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	57.88	0.00	415,529.60
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	180.37	415,349.23
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	46.80	0.00	415,396.03
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	293.77	0.00	415,689.80
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	187.86	415,501.94
	DR		* SUB ACCT Total *	415,921.37*	419.43*	415,501.94*
0270 Interest Receivable			Prior to 07/01/25	4,030.34	0.00	4,030.34
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	4,030.34	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,156.33	0.00	4,156.33
	DR		* SUB ACCT Total *	8,186.67*	4,030.34*	4,156.33*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	402,585.01	402,585.01
	CR		* SUB ACCT Total *	0.00*	402,585.01*	402,585.01*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,910.33	3,910.33
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,963.26	7,873.59
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	4,047.46	11,921.05
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,156.33	16,077.38
	CR		* SUB ACCT Total *	0.00*	16,077.38*	16,077.38*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	402,573.46	0.00	-402,573.46
	12/31/25	RJADCB	Average Daily Cash Balance JE	406,813.55	0.00	-809,387.01
	03/31/26	RJADCB	Average Daily Cash Balance JE	411,414.58	0.00	-1,220,801.59
	06/30/26	RJADCB	Average Daily Cash Balance JE	415,504.77	0.00	-1,636,306.36
	CR		* SUB ACCT Total *	1,636,306.36*	0.00*	-1,636,306.36*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	402,573.46	402,573.46
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	406,813.55	809,387.01
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	411,414.58	1,220,801.59
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	415,504.77	1,636,306.36
	CR		* SUB ACCT Total *	0.00*	1,636,306.36*	1,636,306.36*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA94 SM FC GO Bond Election 2 SMC0E		A	07	0RA94	0RA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	31.36	0.00	-31.36				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	3.23	-28.13				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	21.15	-6.98				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	617.35	610.37				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	205.95	816.32				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	6.17	0.00	810.15				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1.39	811.54				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	13.67	0.00	797.87				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	57.88	855.75				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	180.37	0.00	675.38				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	187.86	0.00	487.52				
	CR		* SUB ACCT Total *	419.43*	906.95*	487.52*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	44.33	44.33				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	84.24	128.57				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	39.22	167.79				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	46.80	214.59				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	293.77	508.36				
	CR		* SUB ACCT Total *	0.00*	508.36*	508.36*				
	DR-CR		** SUB UNIT Total **	2,060,833.83*	2,060,833.83*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA96 SM FC SD 2014 G0 Refundi SMC0E		A	07	0RA96	0RA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	149,174.26	0.00	149,174.26
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,506.80	0.00	150,681.06
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	6.97	0.00	150,688.03
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2.75	0.00	150,690.78
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,463.64	0.00	152,154.42
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	40.47	0.00	152,194.89
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	46.83	0.00	152,241.72
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	41.71	0.00	152,283.43
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	149.28	0.00	152,432.71
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.02	0.00	152,432.73
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	53.79	0.00	152,486.52
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,483.76	0.00	153,970.28
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.06	0.00	153,970.34
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	65.89	153,904.45
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	19.11	0.00	153,923.56
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.90	0.00	153,924.46
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,514.37	0.00	155,438.83
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	26.44	0.00	155,465.27
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.06	0.00	155,465.33
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	108.18	0.00	155,573.51
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.02	0.00	155,573.53
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	32.96	155,540.57
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	7.00	0.00	155,547.57
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	53.06	0.00	155,600.63
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	16.24	155,584.39
	DR		* SUB ACCT Total *	155,699.48*	115.09*	155,584.39*
0270 Interest Receivable			Prior to 07/01/25	1,506.80	0.00	1,506.80
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,506.80	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,555.48	0.00	1,555.48
	DR		* SUB ACCT Total *	3,062.28*	1,506.80*	1,555.48*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	150,681.06	150,681.06
	CR		* SUB ACCT Total *	0.00*	150,681.06*	150,681.06*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,463.64	1,463.64
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,483.76	2,947.40
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,514.37	4,461.77
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,555.48	6,017.25
	CR		* SUB ACCT Total *	0.00*	6,017.25*	6,017.25*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	150,683.67	0.00	-150,683.67
	12/31/25	RJADCB	Average Daily Cash Balance JE	152,301.77	0.00	-302,985.44
	03/31/26	RJADCB	Average Daily Cash Balance JE	153,932.50	0.00	-456,917.94
	06/30/26	RJADCB	Average Daily Cash Balance JE	155,499.92	0.00	-612,417.86
	CR		* SUB ACCT Total *	612,417.86*	0.00*	-612,417.86*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA96 SM FC SD 2014 G0 Refundi	SMC0E	A	07	0RA96	0RA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		150,683.67		150,683.67	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		152,301.77		302,985.44	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		153,932.50		456,917.94	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		155,499.92		612,417.86	
		CR	* SUB ACCT Total *		0.00*		612,417.86*		612,417.86*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		0.02		0.02	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		0.06		0.08	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		0.06		0.14	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		0.02		0.16	
		CR	* SUB ACCT Total *		0.00*		0.16*		0.16*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		6.97		6.97	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		2.75		9.72	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		41.71		51.43	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		149.28		200.71	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		53.79		254.50	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		65.89		0.00		188.61	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		0.90		189.51	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		26.44		215.95	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		108.18		324.13	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		32.96		0.00		291.17	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		16.24		0.00		274.93	
		CR	* SUB ACCT Total *		115.09*		390.02*		274.93*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		40.47		40.47	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		46.83		87.30	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		19.11		106.41	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		7.00		113.41	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		53.06		166.47	
		CR	* SUB ACCT Total *		0.00*		166.47*		166.47*	
		DR-CR	** SUB UNIT Total **		771,294.71*		771,294.71*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA97 SM FC SD 2015 G0 Refundi SMC0E		A	07	0RA97	0RA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	918,011.23	0.00	918,011.23
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,267.01	0.00	927,278.24
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	83.88	0.00	927,362.12
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	37.93	0.00	927,400.05
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	9,007.28	0.00	936,407.33
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	492.32	0.00	936,899.65
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	563.59	0.00	937,463.24
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	510.49	0.00	937,973.73
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,867.60	0.00	939,841.33
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.30	0.00	939,841.63
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	652.94	0.00	940,494.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	9,140.31	0.00	949,634.88
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.70	0.00	949,635.58
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	806.53	948,829.05
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	231.93	0.00	949,060.98
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	11.07	0.00	949,072.05
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	9,337.87	0.00	958,409.92
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	322.89	0.00	958,732.81
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.70	0.00	958,733.51
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,325.11	0.00	960,058.62
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.31	0.00	960,058.93
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	403.02	959,655.91
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	85.08	0.00	959,740.99
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	651.22	0.00	960,392.21
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	202.28	960,189.93
	DR		* SUB ACCT Total *	961,601.76*	1,411.83*	960,189.93*
0270 Interest Receivable			Prior to 07/01/25	9,267.01	0.00	9,267.01
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	9,267.01	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	9,594.54	0.00	9,594.54
	DR		* SUB ACCT Total *	18,861.55*	9,267.01*	9,594.54*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	927,278.24	927,278.24
	CR		* SUB ACCT Total *	0.00*	927,278.24*	927,278.24*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,007.28	9,007.28
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,140.31	18,147.59
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,337.87	27,485.46
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	9,594.54	37,080.00
	CR		* SUB ACCT Total *	0.00*	37,080.00*	37,080.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	927,309.65	0.00	-927,309.65
	12/31/25	RJADCB	Average Daily Cash Balance JE	938,217.94	0.00	-1,865,527.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	949,171.66	0.00	-2,814,699.25
	06/30/26	RJADCB	Average Daily Cash Balance JE	959,157.54	0.00	-3,773,856.79
	CR		* SUB ACCT Total *	3,773,856.79*	0.00*	-3,773,856.79*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA97 SM FC SD 2015 GO Refundi	SMC0E	A	07	0RA97	0RA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE 0.00		927,309.65		927,309.65	
	12/31/25	RJADCB	Average Daily Cash Balance		JE 0.00		938,217.94		1,865,527.59	
	03/31/26	RJADCB	Average Daily Cash Balance		JE 0.00		949,171.66		2,814,699.25	
	06/30/26	RJADCB	Average Daily Cash Balance		JE 0.00		959,157.54		3,773,856.79	
		CR	* SUB ACCT Total *		0.00*		3,773,856.79*		3,773,856.79*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		JE 0.00		0.30		0.30	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		JE 0.00		0.70		1.00	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		JE 0.00		0.70		1.70	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		JE 0.00		0.31		2.01	
		CR	* SUB ACCT Total *		0.00*		2.01*		2.01*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07		JE 0.00		83.88		83.88	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08		JE 0.00		37.93		121.81	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09		JE 0.00		510.49		632.30	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10		JE 0.00		1,867.60		2,499.90	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11		JE 0.00		652.94		3,152.84	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12		JE 806.53		0.00		2,346.31	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01		JE 0.00		11.07		2,357.38	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03		JE 0.00		322.89		2,680.27	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04		JE 0.00		1,325.11		4,005.38	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05		JE 403.02		0.00		3,602.36	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06		JE 202.28		0.00		3,400.08	
		CR	* SUB ACCT Total *		1,411.83*		4,811.91*		3,400.08*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09		JE 0.00		492.32		492.32	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25		JE 0.00		563.59		1,055.91	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl		JE 0.00		231.93		1,287.84	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL		JE 0.00		85.08		1,372.92	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26		JE 0.00		651.22		2,024.14	
		CR	* SUB ACCT Total *		0.00*		2,024.14*		2,024.14*	
		DR-CR	** SUB UNIT Total **		4,755,731.93*		4,755,731.93*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA98 SM-FC Election 2008 Seri SMC0E		A	07	0RA98	0RA98	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	400,727.44	0.00	400,727.44
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,055.38	0.00	404,782.82
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,931.79	0.00	408,714.61
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	375.72	0.00	409,090.33
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	166.28	0.00	409,256.61
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,983.23	0.00	413,239.84
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	4.89	413,234.95
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	41.28	0.00	413,276.23
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,065.54	0.00	417,341.77
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	26.19	0.00	417,367.96
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	25.54	0.00	417,393.50
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	266.85	0.00	417,660.35
	DR		* SUB ACCT Total *	417,665.24*	4.89*	417,660.35*
0270 Interest Receivable			Prior to 07/01/25	4,055.38	0.00	4,055.38
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	4,055.38	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,174.92	0.00	4,174.92
	DR		* SUB ACCT Total *	8,230.30*	4,055.38*	4,174.92*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	404,782.82	404,782.82
	CR		* SUB ACCT Total *	0.00*	404,782.82*	404,782.82*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,931.79	3,931.79
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,983.23	7,915.02
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	4,065.54	11,980.56
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,174.92	16,155.48
	CR		* SUB ACCT Total *	0.00*	16,155.48*	16,155.48*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	404,782.82	0.00	-404,782.82
	12/31/25	RJADCB	Average Daily Cash Balance JE	408,863.44	0.00	-813,646.26
	03/31/26	RJADCB	Average Daily Cash Balance JE	413,252.07	0.00	-1,226,898.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	417,362.78	0.00	-1,644,261.11
	CR		* SUB ACCT Total *	1,644,261.11*	0.00*	-1,644,261.11*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	404,782.82	404,782.82
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	408,863.44	813,646.26
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	413,252.07	1,226,898.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	417,362.78	1,644,261.11
	CR		* SUB ACCT Total *	0.00*	1,644,261.11*	1,644,261.11*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	375.72	375.72
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	166.28	542.00
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	4.89	0.00	537.11
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	26.19	563.30
	CR		* SUB ACCT Total *	4.89*	568.19*	563.30*
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	41.28	41.28

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL 0RA98 SM-FC Election 2008 Seri	SMC0E	A		07	0RA98	0RA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
=====	=====	=====	=====			=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL			JE		0.00		25.54	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26			JE		0.00		266.85	
		CR	* SUB ACCT Total *					0.00*		333.67*	
										333.67*	
		DR-CR	** SUB UNIT Total **			2,070,161.54*		2,070,161.54*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RA99 SM-FC ESD Tran Rpmt	SMC0E	A	07	0RA99	0RA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		9.78		0.00		9.78	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.10		0.00		9.88	
	09/01/25	JE579357	AutoID: JCE09192 Job: 18196 JE		0.00		9.88		0.00	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.06		0.00		0.06	
	10/01/25	JE580237	AutoID: JCE10092 Job: 18219 JE		0.00		0.06		0.00	
		DR	* SUB ACCT Total *		9.94*		9.94*		0.00*	
0270 Interest Receivable			Prior to 07/01/25		0.10		0.00		0.10	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		0.10		0.00	
		DR	* SUB ACCT Total *		0.10*		0.10*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		9.88		9.88	
		CR	* SUB ACCT Total *		0.00*		9.88*		9.88*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.06		0.06	
		CR	* SUB ACCT Total *		0.00*		0.06*		0.06*	
0923 Disbursements -	09/01/25	JE579357	TRANFR TRANS TO GF	JE	9.88		0.00		9.88	
	10/01/25	JE580237	1ST QTR INVST 3.854%	JE	0.06		0.00		9.94	
		DR	* SUB ACCT Total *		9.94*		0.00*		9.94*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	6.66		0.00		-6.66	
		CR	* SUB ACCT Total *		6.66*		0.00*		-6.66*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		6.66		6.66	
		CR	* SUB ACCT Total *		0.00*		6.66*		6.66*	
		DR-CR	** SUB UNIT Total **		26.64*		26.64*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	77,485,965.76	77,485,965.76	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RA8@, 0RA9@, EX (0RA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0RA80	SM-FC ESD BIR Ser 91C	648,350.00	648,350.00	0.00
		0RA81	SM-FC BIR ESD Ser 91D	469,952.24	469,952.24	0.00
		0RA82	SM-FC ESD BIR Ser 97A	482,750.60	482,750.60	0.00
		0RA83	SM-FC ESD BIR Ser 97B	642,648.16	642,648.16	0.00
		0RA84	SM-FC ESD BIR Ser 97C	788,324.16	788,324.16	0.00
		0RA85	SM Fostr Cty El Bd Ser 2001 B	776,165.24	776,165.24	0.00
		0RA86	SM-FC ESD BIR Ser 91B	981,075.73	981,075.73	0.00
		0RA87	SM-FC ESD BIR Ser 91A	938,471.46	938,471.46	0.00
		0RA88	SM-FC ESD BIR Ser 2001	675,079.99	675,079.99	0.00
		0RA89	SM Foster City Rfnd Ser 03	22,095.13	22,095.13	0.00
		0RA90	SM Fster City El 2005 Rfnd Bds	240,134.51	240,134.51	0.00
		0RA91	SM Foster City Elem Ser 2008 A	10,284,367.23	10,284,367.23	0.00
		0RA92	SM-FC Qualified Constrctn Bnds	49,584,910.22	49,584,910.22	0.00
		0RA93	SM FC 2012 GO Refunding Bond	1,293,592.44	1,293,592.44	0.00
		0RA94	SM FC GO Bond Election 2008	2,060,833.83	2,060,833.83	0.00
		0RA96	SM FC SD 2014 GO RefundingBond	771,294.71	771,294.71	0.00
		0RA97	SM FC SD 2015 GO RefundingBond	4,755,731.93	4,755,731.93	0.00
		0RA98	SM-FC Election 2008 Series D	2,070,161.54	2,070,161.54	0.00
		0RA99	SM-FC ESD Tran Rpmt	26.64	26.64	0.00
			G R A N D T O T A L	77,485,965.76	77,485,965.76	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RX80 SM-FC 2015 GO Bonds Ser	SMC0E	A	07	0RX80	0RX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	388,014.00	0.00	388,014.00
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,930.64	0.00	391,944.64
	08/25/25	JE578339	AutoID: JAU08252 Job: 18148 JE	0.00	750.00	391,194.64
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,804.16	0.00	394,998.80
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	610.03	0.00	395,608.83
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	282.83	0.00	395,891.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,850.52	0.00	399,742.18
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	3.53	399,738.65
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	69.59	0.00	399,808.24
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,932.86	0.00	403,741.10
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	20.86	0.00	403,761.96
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	42.90	0.00	403,804.86
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	466.97	0.00	404,271.83
		DR	* SUB ACCT Total *	405,025.36*	753.53*	404,271.83*
0270 Interest Receivable			Prior to 07/01/25	3,930.64	0.00	3,930.64
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,930.64	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,039.01	0.00	4,039.01
		DR	* SUB ACCT Total *	7,969.65*	3,930.64*	4,039.01*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	391,944.64	391,944.64
		CR	* SUB ACCT Total *	0.00*	391,944.64*	391,944.64*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,804.16	3,804.16
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,850.52	7,654.68
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,932.86	11,587.54
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,039.01	15,626.55
		CR	* SUB ACCT Total *	0.00*	15,626.55*	15,626.55*
0922 Disbursements -	08/25/25	JE578339	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	391,643.01	0.00	-391,643.01
	12/31/25	RJADCB	Average Daily Cash Balance JE	395,240.58	0.00	-786,883.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	399,766.04	0.00	-1,186,649.63
	06/30/26	RJADCB	Average Daily Cash Balance JE	403,776.09	0.00	-1,590,425.72
		CR	* SUB ACCT Total *	1,590,425.72*	0.00*	-1,590,425.72*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	391,643.01	391,643.01
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	395,240.58	786,883.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	399,766.04	1,186,649.63
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	403,776.09	1,590,425.72
		CR	* SUB ACCT Total *	0.00*	1,590,425.72*	1,590,425.72*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	610.03	610.03
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	282.83	892.86
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	3.53	0.00	889.33

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX80 SM-FC 2015 GO Bonds Ser	SMC0E	A	07	0RX80	0RX80	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		20.86		910.19	
		CR	* SUB ACCT Total *		3.53*		913.72*		910.19*	
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		69.59		69.59	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		42.90		112.49	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		466.97		579.46	
		CR	* SUB ACCT Total *		0.00*		579.46*		579.46*	
		DR-CR	** SUB UNIT Total **		2,004,174.26*		2,004,174.26*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0RX81 SM FC SD 2020 G0 Refundi SMC0E		A 07	0RX81	0RX81 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	3,117,989.21	0.00	3,117,989.21
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	26,563.01	0.00	3,144,552.22
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,889,098.03	255,454.19
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	5,980.88	0.00	261,435.07
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	3,416.43	0.00	264,851.50
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	11,959.09	0.00	276,810.59
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	344.76	276,465.83
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	74,303.90	0.00	350,769.73
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	523.99	0.00	351,293.72
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,179.51	0.00	352,473.23
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,048.39	0.00	357,521.62
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,540.18	0.00	360,061.80
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	7,431.41	0.00	367,493.21
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	827.23	0.00	368,320.44
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	9.40	0.00	368,329.84
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,023.75	0.00	370,353.59
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	113,290.76	0.00	483,644.35
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	20,076.64	463,567.71
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,503,331.11	0.00	2,966,898.82
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	10,879.04	0.00	2,977,777.86
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,964.16	0.00	2,985,742.02
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,722.09	0.00	2,990,464.11
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	428,754.82	0.00	3,419,218.93
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	32,358.38	0.00	3,451,577.31
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,389.53	0.00	3,453,966.84
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,765,194.75	1,688,772.09
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	544.34	0.00	1,689,316.43
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,883.61	0.00	1,692,200.04
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	250,333.11	0.00	1,942,533.15
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	2,221.13	1,940,312.02
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	5,914.14	0.00	1,946,226.16
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	21,929.12	0.00	1,968,155.28
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	33,965.85	1,934,189.43
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,323,576.96	0.00	3,257,766.39
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	84,968.07	0.00	3,342,734.46
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,976.59	0.00	3,344,711.05
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	18,358.97	0.00	3,363,070.02
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,722.09	0.00	3,367,792.11
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	20,328.52	0.00	3,388,120.63
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	52,568.21	0.00	3,440,688.84
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	259.40	0.00	3,440,948.24
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	461,233.63	0.00	3,902,181.87
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,023.75	0.00	3,904,205.62
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,007.43	0.00	3,908,213.05
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	94.33	0.00	3,908,307.38
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	980.31	0.00	3,909,287.69
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,858.51	0.00	3,915,146.20

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX81 SM FC SD 2020 GO Refundi	SMC0E	A	07	0RX81	0RX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	5,640.13	0.00	3,920,786.33				
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1,339.51	3,919,446.82				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	39,432.59	0.00	3,958,879.41				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	22,246.09	0.00	3,981,125.50				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	20,259.17	0.00	4,001,384.67				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	39,805.95	3,961,578.72				
		DR	* SUB ACCT Total *	8,713,625.34*	4,752,046.62*	3,961,578.72*				
0270 Interest Receivable			Prior to 07/01/25	26,563.01	0.00	26,563.01				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	26,563.01	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	33,499.91	0.00	33,499.91				
		DR	* SUB ACCT Total *	60,062.92*	26,563.01*	33,499.91*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,889,098.03	2,889,098.03				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	2,889,098.03	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,765,194.75	1,765,194.75				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	1,765,194.75	0.00	0.00				
		CR	* SUB ACCT Total *	4,654,292.78*	4,654,292.78*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	3,144,552.22	3,144,552.22				
		CR	* SUB ACCT Total *	0.00*	3,144,552.22*	3,144,552.22*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	11,959.09	11,959.09				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,964.16	19,923.25				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	21,929.12	41,852.37				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	33,499.91	75,352.28				
		CR	* SUB ACCT Total *	0.00*	75,352.28*	75,352.28*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,231,202.07	0.00	-1,231,202.07				
	12/31/25	RJADCB	Average Daily Cash Balance JE	817,489.90	0.00	-2,048,691.97				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,229,042.61	0.00	-4,277,734.58				
	06/30/26	RJADCB	Average Daily Cash Balance JE	3,348,954.84	0.00	-7,626,689.42				
		CR	* SUB ACCT Total *	7,626,689.42*	0.00*	-7,626,689.42*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,231,202.07	1,231,202.07				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	817,489.90	2,048,691.97				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,229,042.61	4,277,734.58				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	3,348,954.84	7,626,689.42				
		CR	* SUB ACCT Total *	0.00*	7,626,689.42*	7,626,689.42*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	113,290.76	113,290.76				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	20,076.64	0.00	93,214.12				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	2,503,331.11	2,596,545.23				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	428,754.82	3,025,300.05				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	32,358.38	3,057,658.43				
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	250,333.11	3,307,991.54				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	33,965.85	0.00	3,274,025.69				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0RX81 SM FC SD 2020 G0 Refundi	SMC0E	A	07	0RX81	0RX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		1,323,576.96		4,597,602.65	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		84,968.07		4,682,570.72	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		52,568.21		4,735,138.93	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		259.40		4,735,398.33	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		461,233.63		5,196,631.96	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		39,432.59		5,236,064.55	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		22,246.09		5,258,310.64	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		20,259.17		5,278,569.81	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		39,805.95		0.00		5,238,763.86	
		CR	* SUB ACCT Total *		93,848.44*		5,332,612.30*		5,238,763.86*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		74,303.90		74,303.90	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		5,914.14		80,218.04	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		5,640.13		85,858.17	
		CR	* SUB ACCT Total *		0.00*		85,858.17*		85,858.17*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		2,023.75		2,023.75	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		4,722.09		6,745.84	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		4,722.09		11,467.93	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		2,023.75		13,491.68	
		CR	* SUB ACCT Total *		0.00*		13,491.68*		13,491.68*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		344.76		0.00		-344.76	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		2,221.13		0.00		-2,565.89	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		1,339.51		0.00		-3,905.40	
		CR	* SUB ACCT Total *		3,905.40*		0.00*		-3,905.40*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		5,980.88		5,980.88	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		3,416.43		9,397.31	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		5,048.39		14,445.70	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		2,540.18		16,985.88	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		7,431.41		24,417.29	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		10,879.04		35,296.33	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		2,389.53		37,685.86	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		2,883.61		40,569.47	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		1,976.59		42,546.06	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		18,358.97		60,905.03	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		20,328.52		81,233.55	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		4,007.43		85,240.98	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		5,858.51		91,099.49	
		CR	* SUB ACCT Total *		0.00*		91,099.49*		91,099.49*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		523.99		523.99	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		1,179.51		1,703.50	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		827.23		2,530.73	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		9.40		2,540.13	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		544.34		3,084.47	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX81 SM FC SD 2020 G0 Refundi	SMC0E	A	07	0RX81	0RX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		94.33		3,178.80	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		980.31		4,159.11	
		CR	* SUB ACCT Total *		0.00*		4,159.11*		4,159.11*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		1,115,000.00		0.00		1,115,000.00	
		DR	* SUB ACCT Total *		1,115,000.00*		0.00*		1,115,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		1,774,098.03		0.00		1,774,098.03	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		1,765,194.75		0.00		3,539,292.78	
		DR	* SUB ACCT Total *		3,539,292.78*		0.00*		3,539,292.78*	
		DR-CR	** SUB UNIT Total **		25,806,717.08*		25,806,717.08*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX82 SM FC SD 2020 G0 Refdgd S SMC0E		A	07	0RX82	0RX82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,285,300.58	0.00	1,285,300.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	11,640.40	0.00	1,296,940.98
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,157,700.00	139,240.98
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,618.46	0.00	140,859.44
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	936.26	0.00	141,795.70
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,147.53	0.00	146,943.23
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	81.88	146,861.35
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	21,086.25	0.00	167,947.60
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	23.99	0.00	167,971.59
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	157.68	0.00	168,129.27
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,261.65	0.00	169,390.92
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	152.49	0.00	169,543.41
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,104.00	0.00	170,647.41
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	234.75	0.00	170,882.16
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.67	0.00	170,884.83
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	3.85	0.00	170,888.68
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,697.45	165,191.23
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,059.53	0.00	167,250.76
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,579.20	0.00	168,829.96
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	8.98	0.00	168,838.94
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	105.92	0.00	168,944.86
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	88.02	0.00	169,032.88
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	407.45	0.00	169,440.33
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	527.55	168,912.78
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,678.33	0.00	170,591.11
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,665.58	0.00	172,256.69
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	9,275.90	162,980.79
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,867.99	0.00	164,848.78
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	8.98	0.00	164,857.76
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,778.50	0.00	167,636.26
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	3.84	0.00	167,640.10
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	365.60	0.00	168,005.70
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	3.41	0.00	168,009.11
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	134.60	0.00	168,143.71
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	679.27	0.00	168,822.98
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,600.58	0.00	170,423.56
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	318.14	170,105.42
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	10,994.68	159,110.74
	DR		* SUB ACCT Total *	1,343,706.34*	1,184,595.60*	159,110.74*
0270 Interest Receivable			Prior to 07/01/25	11,640.40	0.00	11,640.40
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	11,640.40	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,667.48	0.00	1,667.48
	DR		* SUB ACCT Total *	13,307.88*	11,640.40*	1,667.48*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,157,700.00	1,157,700.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	1,157,700.00	0.00	0.00
	CR		* SUB ACCT Total *	1,157,700.00*	1,157,700.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX82 SM FC SD 2020 G0 Refdgd S SMC0E		A	07	0RX82	0RX82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,296,940.98		1,296,940.98	
		CR	* SUB ACCT Total *		0.00*		1,296,940.98*		1,296,940.98*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		5,147.53		5,147.53	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,579.20		6,726.73	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		1,665.58		8,392.31	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		1,667.48		10,059.79	
		CR	* SUB ACCT Total *		0.00*		10,059.79*		10,059.79*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	529,943.85		0.00		-529,943.85	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	162,098.37		0.00		-692,042.22	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	169,302.27		0.00		-861,344.49	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	166,696.23		0.00		-1,028,040.72	
		CR	* SUB ACCT Total *		1,028,040.72*		0.00*		-1,028,040.72*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		529,943.85		529,943.85	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		162,098.37		692,042.22	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		169,302.27		861,344.49	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		166,696.23		1,028,040.72	
		CR	* SUB ACCT Total *		0.00*		1,028,040.72*		1,028,040.72*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	JE	5,697.45		0.00		-5,697.45	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	9,275.90		0.00		-14,973.35	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	10,994.68		0.00		-25,968.03	
		CR	* SUB ACCT Total *		25,968.03*		0.00*		-25,968.03*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		21,086.25		21,086.25	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		1,678.33		22,764.58	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		1,600.58		24,365.16	
		CR	* SUB ACCT Total *		0.00*		24,365.16*		24,365.16*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		3.85		3.85	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		8.98		12.83	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		8.98		21.81	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		3.84		25.65	
		CR	* SUB ACCT Total *		0.00*		25.65*		25.65*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	81.88		0.00		-81.88	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	527.55		0.00		-609.43	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	318.14		0.00		-927.57	
		CR	* SUB ACCT Total *		927.57*		0.00*		-927.57*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,618.46		1,618.46	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		936.26		2,554.72	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		1,261.65		3,816.37	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		152.49		3,968.86	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		1,104.00		5,072.86	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX82 SM FC SD 2020 G0 Refdg S SMC0E		A	07	0RX82	0RX82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
2970 Supplemental Ta	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,059.53	7,132.39				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	105.92	7,238.31				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	407.45	7,645.76				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,867.99	9,513.75				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,778.50	12,292.25				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	365.60	12,657.85				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	679.27	13,337.12				
		CR	* SUB ACCT Total *	0.00*	13,337.12*	13,337.12*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	23.99	23.99				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	157.68	181.67				
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	234.75	416.42				
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	2.67	419.09				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	88.02	507.11				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	3.41	510.52				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	134.60	645.12				
		CR	* SUB ACCT Total *	0.00*	645.12*	645.12*				
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	1,135,000.00	0.00	1,135,000.00				
		DR	* SUB ACCT Total *	1,135,000.00*	0.00*	1,135,000.00*				
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	22,700.00	0.00	22,700.00				
		DR	* SUB ACCT Total *	22,700.00*	0.00*	22,700.00*				
		DR-CR	** SUB UNIT Total **	4,727,350.54*	4,727,350.54*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0RX83 SM FC SD 2020 GO Refdgd T SMC0E		A 07	0RX83	0RX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,057,661.19	0.00	1,057,661.19
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,587.28	0.00	1,067,248.47
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	923,681.20	143,567.27
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,369.33	0.00	144,936.60
	09/11/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	783,734.16	0.00	928,670.76
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	759.39	0.00	929,430.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,077.63	0.00	935,507.78
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	64.66	935,443.12
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	17,069.83	0.00	952,512.95
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	162.66	0.00	952,675.61
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	259.58	0.00	952,935.19
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,182.23	0.00	954,117.42
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	585.64	0.00	954,703.06
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,640.67	0.00	956,343.73
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	190.04	0.00	956,533.77
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.16	0.00	956,535.93
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	466.93	0.00	957,002.86
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	13,407.09	0.00	970,409.95
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	4,612.20	965,797.75
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	577,691.80	0.00	1,543,489.55
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,501.24	0.00	1,545,990.79
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	10,306.17	0.00	1,556,296.96
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,089.51	0.00	1,557,386.47
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	98,943.42	0.00	1,656,329.89
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,829.37	0.00	1,660,159.26
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	587.14	0.00	1,660,746.40
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	130,643.65	1,530,102.75
	02/11/26	JE585815	AutoID: JNE02112 Job: 18452 JE	0.00	435.00	1,529,667.75
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	148.33	0.00	1,529,816.08
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	633.57	0.00	1,530,449.65
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	57,769.18	0.00	1,588,218.83
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	416.49	1,587,802.34
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,358.65	0.00	1,589,160.99
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	15,320.50	0.00	1,604,481.49
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	7,804.30	1,596,677.19
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	305,440.83	0.00	1,902,118.02
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	10,055.32	0.00	1,912,173.34
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	456.15	0.00	1,912,629.49
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,222.67	0.00	1,916,852.16
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,089.51	0.00	1,917,941.67
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,775.15	0.00	1,922,716.82
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,221.04	0.00	1,928,937.86
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	30.70	0.00	1,928,968.56
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	106,438.53	0.00	2,035,407.09
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	466.93	0.00	2,035,874.02
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,103.06	0.00	2,036,977.08
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	5.12	0.00	2,036,982.20

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX83 SM FC SD 2020 GO Refdgd T SMC0E		A	07	0RX83	0RX83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	266.30	0.00	2,037,248.50				
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,536.43	0.00	2,038,784.93				
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,295.75	0.00	2,040,080.68				
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	251.17	2,039,829.51				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	9,099.83	0.00	2,048,929.34				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	5,133.71	0.00	2,054,063.05				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4,675.20	0.00	2,058,738.25				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	9,145.70	2,049,592.55				
		DR	* SUB ACCT Total *	3,126,646.92*	1,077,054.37*	2,049,592.55*				
0112 Claim on Cash -	09/10/25	TTLCR	Set:DCK090925B 18174 CR	783,734.16	0.00	783,734.16				
	09/11/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	783,734.16	0.00				
		DR	* SUB ACCT Total *	783,734.16*	783,734.16*	0.00*				
0270 Interest Receivable			Prior to 07/01/25	9,587.28	0.00	9,587.28				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	9,587.28	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	19,134.87	0.00	19,134.87				
		DR	* SUB ACCT Total *	28,722.15*	9,587.28*	19,134.87*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	923,681.20	923,681.20				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	923,681.20	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	130,643.65	130,643.65				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	130,643.65	0.00	0.00				
		CR	* SUB ACCT Total *	1,054,324.85*	1,054,324.85*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,067,248.47	1,067,248.47				
		CR	* SUB ACCT Total *	0.00*	1,067,248.47*	1,067,248.47*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	6,077.63	6,077.63				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10,306.17	16,383.80				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	15,320.50	31,704.30				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	19,134.87	50,839.17				
		CR	* SUB ACCT Total *	0.00*	50,839.17*	50,839.17*				
0913 Receipts - Trus	09/10/25	CR613868	SAN MATEO - FOSTER CITY SD CR	0.00	783,734.16	783,734.16				
		CR	* SUB ACCT Total *	0.00*	783,734.16*	783,734.16*				
0922 Disbursements -	02/11/26	JE585815	BIR Reimbursement JE	435.00	0.00	435.00				
		DR	* SUB ACCT Total *	435.00*	0.00*	435.00*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	625,698.98	0.00	-625,698.98				
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,057,888.86	0.00	-1,683,587.84				
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,557,291.57	0.00	-3,240,879.41				
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,912,895.16	0.00	-5,153,774.57				
		CR	* SUB ACCT Total *	5,153,774.57*	0.00*	-5,153,774.57*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	625,698.98	625,698.98				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX83 SM FC SD 2020 G0 Refdgd T SMC0E		A	07	0RX83	0RX83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1,057,888.86		1,683,587.84	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,557,291.57		3,240,879.41	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,912,895.16		5,153,774.57	
		CR	* SUB ACCT Total *		0.00*		5,153,774.57*		5,153,774.57*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		13,407.09		13,407.09	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		4,612.20		0.00		8,794.89	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		577,691.80		586,486.69	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		98,943.42		685,430.11	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		3,829.37		689,259.48	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		57,769.18		747,028.66	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		7,804.30		0.00		739,224.36	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		305,440.83		1,044,665.19	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		10,055.32		1,054,720.51	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		6,221.04		1,060,941.55	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		30.70		1,060,972.25	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		106,438.53		1,167,410.78	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		9,099.83		1,176,510.61	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		5,133.71		1,181,644.32	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		4,675.20		1,186,319.52	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		9,145.70		0.00		1,177,173.82	
		CR	* SUB ACCT Total *		21,562.20*		1,198,736.02*		1,177,173.82*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		17,069.83		17,069.83	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,358.65		18,428.48	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,295.75		19,724.23	
		CR	* SUB ACCT Total *		0.00*		19,724.23*		19,724.23*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		466.93		466.93	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,089.51		1,556.44	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,089.51		2,645.95	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		466.93		3,112.88	
		CR	* SUB ACCT Total *		0.00*		3,112.88*		3,112.88*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		64.66		0.00		-64.66	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		416.49		0.00		-481.15	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		251.17		0.00		-732.32	
		CR	* SUB ACCT Total *		732.32*		0.00*		-732.32*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,369.33		1,369.33	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		759.39		2,128.72	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,182.23		3,310.95	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		585.64		3,896.59	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,640.67		5,537.26	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		2,501.24		8,038.50	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		587.14		8,625.64	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		633.57		9,259.21	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX83 SM FC SD 2020 GO Refdgd T SMC0E		A	07	0RX83	0RX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	456.15	9,715.36
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,222.67	13,938.03
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	4,775.15	18,713.18
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,103.06	19,816.24
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,536.43	21,352.67
		CR	* SUB ACCT Total *	0.00*	21,352.67*	21,352.67*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	162.66	162.66
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	259.58	422.24
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	190.04	612.28
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	2.16	614.44
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	148.33	762.77
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	5.12	767.89
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	266.30	1,034.19
		CR	* SUB ACCT Total *	0.00*	1,034.19*	1,034.19*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	790,000.00	0.00	790,000.00
		DR	* SUB ACCT Total *	790,000.00*	0.00*	790,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	133,681.20	0.00	133,681.20
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	130,643.65	0.00	264,324.85
		DR	* SUB ACCT Total *	264,324.85*	0.00*	264,324.85*
		DR-CR	** SUB UNIT Total **	11,224,257.02*	11,224,257.02*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0RX84 SM FC SD 2020 G0 Bonds S SMC0E		A 07	0RX84	0RX84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,472,785.88	0.00	1,472,785.88
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	12,341.28	0.00	1,485,127.16
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,265,450.00	219,677.16
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,145.64	0.00	222,822.80
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,860.81	0.00	224,683.61
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,287.07	0.00	230,970.68
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	180.99	230,789.69
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	39,160.16	0.00	269,949.85
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	339.19	0.00	270,289.04
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	541.97	0.00	270,831.01
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,716.47	0.00	273,547.48
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,229.59	0.00	274,777.07
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,782.14	0.00	278,559.21
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	435.97	0.00	278,995.18
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	4.95	0.00	279,000.13
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	957.09	0.00	279,957.22
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	34,088.07	0.00	314,045.29
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	10,580.92	303,464.37
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,182,892.72	0.00	1,486,357.09
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,635.92	0.00	1,491,993.01
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,733.59	0.00	1,496,726.60
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,233.22	0.00	1,498,959.82
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	202,598.39	0.00	1,701,558.21
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	9,736.32	0.00	1,711,294.53
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	993.75	0.00	1,712,288.28
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,265,450.00	446,838.28
	02/11/26	JE585815	AutoID: JNE02112 Job: 18452 JE	0.00	775.00	446,063.28
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	310.53	0.00	446,373.81
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,447.96	0.00	447,821.77
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	118,289.27	0.00	566,111.04
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,166.09	564,944.95
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,116.89	0.00	568,061.84
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	8,430.45	0.00	576,492.29
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	17,831.19	558,661.10
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	625,426.52	0.00	1,184,087.62
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	25,566.05	0.00	1,209,653.67
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	934.00	0.00	1,210,587.67
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	9,094.64	0.00	1,219,682.31
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,233.22	0.00	1,221,915.53
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	10,377.77	0.00	1,232,293.30
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	15,817.26	0.00	1,248,110.56
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	78.05	0.00	1,248,188.61
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	217,945.56	0.00	1,466,134.17
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	957.10	0.00	1,467,091.27
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,895.27	0.00	1,468,986.54
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	63.60	0.00	1,469,050.14
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	582.89	0.00	1,469,633.03

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX84 SM FC SD 2020 G0 Bonds S SMC0E		A	07	0RX84	0RX84	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	2,850.84	0.00	1,472,483.87				
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,972.49	0.00	1,475,456.36				
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	703.29	1,474,753.07				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	18,632.98	0.00	1,493,386.05				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	10,511.90	0.00	1,503,897.95				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	9,573.02	0.00	1,513,470.97				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	20,920.88	1,492,550.09				
		DR	* SUB ACCT Total *	4,075,608.45*	2,583,058.36*	1,492,550.09*				
0270 Interest Receivable			Prior to 07/01/25	12,341.28	0.00	12,341.28				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	12,341.28	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	12,126.73	0.00	12,126.73				
		DR	* SUB ACCT Total *	24,468.01*	12,341.28*	12,126.73*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,265,450.00	1,265,450.00				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	1,265,450.00	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,265,450.00	1,265,450.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	1,265,450.00	0.00	0.00				
		CR	* SUB ACCT Total *	2,530,900.00*	2,530,900.00*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,485,127.16	1,485,127.16				
		CR	* SUB ACCT Total *	0.00*	1,485,127.16*	1,485,127.16*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	6,287.07	6,287.07				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	4,733.59	11,020.66				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	8,430.45	19,451.11				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	12,126.73	31,577.84				
		CR	* SUB ACCT Total *	0.00*	31,577.84*	31,577.84*				
0922 Disbursements -	02/11/26	JE585815	BIR Reimbursement JE	775.00	0.00	775.00				
		DR	* SUB ACCT Total *	775.00*	0.00*	775.00*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	647,261.54	0.00	-647,261.54				
	12/31/25	RJADCB	Average Daily Cash Balance JE	485,885.31	0.00	-1,133,146.85				
	03/31/26	RJADCB	Average Daily Cash Balance JE	856,935.50	0.00	-1,990,082.35				
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,212,297.34	0.00	-3,202,379.69				
		CR	* SUB ACCT Total *	3,202,379.69*	0.00*	-3,202,379.69*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	647,261.54	647,261.54				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	485,885.31	1,133,146.85				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	856,935.50	1,990,082.35				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,212,297.34	3,202,379.69				
		CR	* SUB ACCT Total *	0.00*	3,202,379.69*	3,202,379.69*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	34,088.07	34,088.07				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	10,580.92	0.00	23,507.15				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	1,182,892.72	1,206,399.87				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX84 SM FC SD 2020 G0 Bonds S SMC0E		A	07	0RX84	0RX84	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		202,598.39		1,408,998.26	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		9,736.32		1,418,734.58	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		118,289.27		1,537,023.85	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		17,831.19		0.00		1,519,192.66	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		625,426.52		2,144,619.18	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		25,566.05		2,170,185.23	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		15,817.26		2,186,002.49	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		78.05		2,186,080.54	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		217,945.56		2,404,026.10	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		18,632.98		2,422,659.08	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		10,511.90		2,433,170.98	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		9,573.02		2,442,744.00	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		20,920.88		0.00		2,421,823.12	
		CR	* SUB ACCT Total *		49,332.99*		2,471,156.11*		2,421,823.12*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		39,160.16		39,160.16	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		3,116.89		42,277.05	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,972.49		45,249.54	
		CR	* SUB ACCT Total *		0.00*		45,249.54*		45,249.54*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		957.09		957.09	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		2,233.22		3,190.31	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		2,233.22		5,423.53	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		957.10		6,380.63	
		CR	* SUB ACCT Total *		0.00*		6,380.63*		6,380.63*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		180.99		0.00		-180.99	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		1,166.09		0.00		-1,347.08	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		703.29		0.00		-2,050.37	
		CR	* SUB ACCT Total *		2,050.37*		0.00*		-2,050.37*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		3,145.64		3,145.64	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		1,860.81		5,006.45	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		2,716.47		7,722.92	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		1,229.59		8,952.51	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		3,782.14		12,734.65	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		5,635.92		18,370.57	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		993.75		19,364.32	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		1,447.96		20,812.28	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		934.00		21,746.28	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		9,094.64		30,840.92	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		10,377.77		41,218.69	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,895.27		43,113.96	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		2,850.84		45,964.80	
		CR	* SUB ACCT Total *		0.00*		45,964.80*		45,964.80*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		339.19		339.19	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX84 SM FC SD 2020 GO Bonds S SMC0E		A	07	0RX84	0RX84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		541.97		881.16	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		435.97		1,317.13	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		4.95		1,322.08	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		310.53		1,632.61	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		63.60		1,696.21	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		582.89		2,279.10	
		CR	* SUB ACCT Total *		0.00*		2,279.10*		2,279.10*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		1,265,450.00		0.00		1,265,450.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		1,265,450.00		0.00		2,530,900.00	
		DR	* SUB ACCT Total *		2,530,900.00*		0.00*		2,530,900.00*	
		DR-CR	** SUB UNIT Total **		12,416,414.51*		12,416,414.51*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX85 SM FC SD 2015 GO Bonds S SMC0E		A	07	0RX85	0RX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	773,370.95	0.00	773,370.95
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,565.06	0.00	779,936.01
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	639,812.50	140,123.51
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,441.11	0.00	141,564.62
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	812.54	0.00	142,377.16
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,460.42	0.00	145,837.58
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	30.15	145,807.43
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	20,082.14	0.00	165,889.57
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	205.55	0.00	166,095.12
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	283.06	0.00	166,378.18
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,289.57	0.00	167,667.75
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	629.41	0.00	168,297.16
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,760.39	0.00	170,057.55
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	223.58	0.00	170,281.13
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.54	0.00	170,283.67
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	489.24	0.00	170,772.91
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,426.15	165,346.76
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	605,200.93	0.00	770,547.69
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,738.77	0.00	773,286.46
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,659.60	0.00	775,946.06
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,141.56	0.00	777,087.62
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	103,655.01	0.00	880,742.63
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,082.13	0.00	881,824.76
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	639,812.50	242,012.26
	02/11/26	JE585815	AutoID: JNE02112 Job: 18452 JE	0.00	750.00	241,262.26
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	144.01	0.00	241,406.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	610.32	0.00	242,016.59
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	60,520.09	0.00	302,536.68
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	194.31	302,342.37
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,598.40	0.00	303,940.77
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,430.15	0.00	308,370.92
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	9,143.46	299,227.46
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	319,985.64	0.00	619,213.10
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	477.87	0.00	619,690.97
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,407.36	0.00	624,098.33
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,141.56	0.00	625,239.89
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,212.99	0.00	630,452.88
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	111,507.02	0.00	741,959.90
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	489.23	0.00	742,449.13
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,247.02	0.00	743,696.15
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	299.83	0.00	743,995.98
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,706.10	0.00	745,702.08
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,524.34	0.00	747,226.42
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	117.21	747,109.21
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	9,533.17	0.00	756,642.38
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	5,378.18	0.00	762,020.56
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4,897.82	0.00	766,918.38

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX85 SM FC SD 2015 GO Bonds S SMC0E		A	07	0RX85	0RX85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	REF2N63026 DR	AutoID: ITX06302 Job: 18747 JE * SUB ACCT Total *		0.00 2,062,204.66*		10,728.08 1,306,014.36*		756,190.30 756,190.30*	
0270 Interest Receivable			Prior to 07/01/25		6,565.06		0.00		6,565.06	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		6,565.06		0.00	
	06/30/26	RJ15INTA DR	Interest Apportion Pool 1 JE * SUB ACCT Total *		6,195.53 12,760.59*		0.00 6,565.06*		6,195.53 6,195.53*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		639,812.50		639,812.50	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		639,812.50		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		639,812.50		639,812.50	
	02/02/26	TTLTR CR	AutoID:WMT020226A Job:18421 TR * SUB ACCT Total *		639,812.50 1,279,625.00*		0.00 1,279,625.00*		0.00 0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		779,936.01		779,936.01	
		CR	* SUB ACCT Total *		0.00*		779,936.01*		779,936.01*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,460.42		3,460.42	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,659.60		6,120.02	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,430.15		10,550.17	
	06/30/26	RJ15INTA CR	Interest Apportion Pool 1 JE * SUB ACCT Total *		0.00 0.00*		6,195.53 16,745.70*		16,745.70 16,745.70*	
0922 Disbursements -	02/11/26	JE585815 DR	BIR Reimbursement * SUB ACCT Total *		750.00 750.00*		0.00 0.00*		750.00 750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		356,253.92		0.00		-356,253.92	
	12/31/25	RJADCB	Average Daily Cash Balance JE		272,997.47		0.00		-629,251.39	
	03/31/26	RJADCB	Average Daily Cash Balance JE		450,313.85		0.00		-1,079,565.24	
	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *		619,361.62 1,698,926.86*		0.00 0.00*		-1,698,926.86 -1,698,926.86*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		356,253.92		356,253.92	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		272,997.47		629,251.39	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		450,313.85		1,079,565.24	
	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *		0.00 0.00*		619,361.62 1,698,926.86*		1,698,926.86 1,698,926.86*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		5,426.15		0.00		-5,426.15	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		605,200.93		599,774.78	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		103,655.01		703,429.79	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		60,520.09		763,949.88	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		9,143.46		0.00		754,806.42	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		319,985.64		1,074,792.06	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		111,507.02		1,186,299.08	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		9,533.17		1,195,832.25	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		5,378.18		1,201,210.43	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX85 SM FC SD 2015 GO Bonds S SMC0E		A	07	0RX85	0RX85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		4,897.82		1,206,108.25	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		10,728.08		0.00		1,195,380.17	
		CR	* SUB ACCT Total *		25,297.69*		1,220,677.86*		1,195,380.17*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		20,082.14		20,082.14	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,598.40		21,680.54	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,524.34		23,204.88	
		CR	* SUB ACCT Total *		0.00*		23,204.88*		23,204.88*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		489.24		489.24	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,141.56		1,630.80	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,141.56		2,772.36	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		489.23		3,261.59	
		CR	* SUB ACCT Total *		0.00*		3,261.59*		3,261.59*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		30.15		0.00		-30.15	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		194.31		0.00		-224.46	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		117.21		0.00		-341.67	
		CR	* SUB ACCT Total *		341.67*		0.00*		-341.67*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,441.11		1,441.11	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		812.54		2,253.65	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,289.57		3,543.22	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		629.41		4,172.63	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,760.39		5,933.02	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		2,738.77		8,671.79	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,082.13		9,753.92	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		610.32		10,364.24	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		477.87		10,842.11	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		4,407.36		15,249.47	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		5,212.99		20,462.46	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,247.02		21,709.48	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		1,706.10		23,415.58	
		CR	* SUB ACCT Total *		0.00*		23,415.58*		23,415.58*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		205.55		205.55	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		283.06		488.61	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		223.58		712.19	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		2.54		714.73	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		144.01		858.74	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		299.83		1,158.57	
		CR	* SUB ACCT Total *		0.00*		1,158.57*		1,158.57*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		639,812.50		0.00		639,812.50	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		639,812.50		0.00		1,279,625.00	
		DR	* SUB ACCT Total *		1,279,625.00*		0.00*		1,279,625.00*	
DR-CR			** SUB UNIT Total **		6,359,531.47*		6,359,531.47*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0RX86 SM FC SD 2020 GO Bonds S SMC0E		A 07	0RX86	0RX86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	10,777,191.87	0.00	10,777,191.87
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	93,951.91	0.00	10,871,143.78
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	10,313,400.00	557,743.78
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	18,605.58	0.00	576,349.36
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	10,634.78	0.00	586,984.14
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	39,240.96	0.00	626,225.10
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,047.15	625,177.95
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	235,965.07	0.00	861,143.02
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,667.12	0.00	862,810.14
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	14,187.82	0.00	876,997.96
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	3,709.33	0.00	880,707.29
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	13,763.32	0.00	894,470.61
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	2,627.01	0.00	897,097.62
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	29.86	0.00	897,127.48
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,053.39	0.00	899,180.87
	12/15/25	UNIT2D1525	AutoID: ITX12152 Job: 18337 JE	45,627.10	0.00	944,807.97
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	63,756.91	881,051.06
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,503,331.11	0.00	3,384,382.17
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	26,040.54	0.00	3,410,422.71
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	12,356.57	0.00	3,422,779.28
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,791.23	0.00	3,427,570.51
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	428,754.82	0.00	3,856,325.33
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	13,032.12	0.00	3,869,357.45
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,450.76	0.00	3,872,808.21
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	2,830,900.00	1,041,908.21
	02/11/26	JE585815	AutoID: JNE02112 Job: 18452 JE	0.00	500.00	1,041,408.21
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	988.29	0.00	1,042,396.50
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	6,146.71	0.00	1,048,543.21
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	250,333.11	0.00	1,298,876.32
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	6,746.76	1,292,129.56
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	18,781.33	0.00	1,310,910.89
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	19,374.57	0.00	1,330,285.46
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	105,080.89	1,225,204.57
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,323,576.96	0.00	2,548,781.53
	04/15/26	UNIT241526	AutoID: ITX04152 Job: 18585 JE	34,220.32	0.00	2,583,001.85
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,976.59	0.00	2,584,978.44
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	32,646.39	0.00	2,617,624.83
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,791.23	0.00	2,622,416.06
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	40,021.51	0.00	2,662,437.57
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	21,171.50	0.00	2,683,609.07
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	104.47	0.00	2,683,713.54
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	461,233.63	0.00	3,144,947.17
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,053.39	0.00	3,147,000.56
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	7,588.76	0.00	3,154,589.32
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	1,304.57	0.00	3,155,893.89
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	11,569.75	0.00	3,167,463.64
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	17,911.16	0.00	3,185,374.80

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0RX86 SM FC SD 2020 GO Bonds S SMC0E		A	07	0RX86	0RX86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	4,068.82	3,181,305.98				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	39,432.59	0.00	3,220,738.57				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	22,246.09	0.00	3,242,984.66				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	20,259.17	0.00	3,263,243.83				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	124,098.72	3,139,145.11				
		DR	* SUB ACCT Total *	16,588,744.36*	13,449,599.25*	3,139,145.11*				
0270 Interest Receivable			Prior to 07/01/25	93,951.91	0.00	93,951.91				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	93,951.91	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	26,138.98	0.00	26,138.98				
		DR	* SUB ACCT Total *	120,090.89*	93,951.91*	26,138.98*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	10,313,400.00	10,313,400.00				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	10,313,400.00	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	2,830,900.00	2,830,900.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	2,830,900.00	0.00	0.00				
		CR	* SUB ACCT Total *	13,144,300.00*	13,144,300.00*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	10,871,143.78	10,871,143.78				
		CR	* SUB ACCT Total *	0.00*	10,871,143.78*	10,871,143.78*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	39,240.96	39,240.96				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12,356.57	51,597.53				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	19,374.57	70,972.10				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	26,138.98	97,111.08				
		CR	* SUB ACCT Total *	0.00*	97,111.08*	97,111.08*				
0922 Disbursements -	02/11/26	JE585815	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	4,039,902.74	0.00	-4,039,902.74				
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,268,353.95	0.00	-5,308,256.69				
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,969,379.02	0.00	-7,277,635.71				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,613,089.02	0.00	-9,890,724.73				
		CR	* SUB ACCT Total *	9,890,724.73*	0.00*	-9,890,724.73*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	4,039,902.74	4,039,902.74				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,268,353.95	5,308,256.69				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,969,379.02	7,277,635.71				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,613,089.02	9,890,724.73				
		CR	* SUB ACCT Total *	0.00*	9,890,724.73*	9,890,724.73*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	45,627.10	45,627.10				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	63,756.91	0.00	-18,129.81				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	2,503,331.11	2,485,201.30				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	428,754.82	2,913,956.12				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	13,032.12	2,926,988.24				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX86 SM FC SD 2020 GO Bonds S SMC0E		A	07	0RX86	0RX86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		250,333.11		3,177,321.35	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		105,080.89		0.00		3,072,240.46	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		1,323,576.96		4,395,817.42	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		34,220.32		4,430,037.74	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		21,171.50		4,451,209.24	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		104.47		4,451,313.71	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		461,233.63		4,912,547.34	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		39,432.59		4,951,979.93	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		22,246.09		4,974,226.02	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		20,259.17		4,994,485.19	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		124,098.72		0.00		4,870,386.47	
		CR	* SUB ACCT Total *		292,936.52*		5,163,322.99*		4,870,386.47*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		235,965.07		235,965.07	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		18,781.33		254,746.40	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		17,911.16		272,657.56	
		CR	* SUB ACCT Total *		0.00*		272,657.56*		272,657.56*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		2,053.39		2,053.39	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		4,791.23		6,844.62	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		4,791.23		11,635.85	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		2,053.39		13,689.24	
		CR	* SUB ACCT Total *		0.00*		13,689.24*		13,689.24*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		1,047.15		0.00		-1,047.15	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		6,746.76		0.00		-7,793.91	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		4,068.82		0.00		-11,862.73	
		CR	* SUB ACCT Total *		11,862.73*		0.00*		-11,862.73*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		18,605.58		18,605.58	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		10,634.78		29,240.36	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		14,187.82		43,428.18	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		3,709.33		47,137.51	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		13,763.32		60,900.83	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		26,040.54		86,941.37	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		3,450.76		90,392.13	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		6,146.71		96,538.84	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		1,976.59		98,515.43	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		32,646.39		131,161.82	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		40,021.51		171,183.33	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		7,588.76		178,772.09	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		11,569.75		190,341.84	
		CR	* SUB ACCT Total *		0.00*		190,341.84*		190,341.84*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		1,667.12		1,667.12	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		2,627.01		4,294.13	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		29.86		4,323.99	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX86 SM FC SD 2020 G0 Bonds S SMC0E		A	07	0RX86	0RX86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl		JE		0.00		988.29	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26		JE		0.00		1,304.57	
		CR	* SUB ACCT Total *				0.00*		6,616.85*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		7,300,000.00		0.00		7,300,000.00	
		DR	* SUB ACCT Total *		7,300,000.00*		0.00*		7,300,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		3,013,400.00		0.00		3,013,400.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		2,830,900.00		0.00		5,844,300.00	
		DR	* SUB ACCT Total *		5,844,300.00*		0.00*		5,844,300.00*	
		DR-CR	** SUB UNIT Total **		53,193,459.23*		53,193,459.23*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0RX87 SM FC SD 2015 GO Bonds S SMC0E		A 07	0RX87	0RX87 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	6,203,942.53	0.00	6,203,942.53
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	57,707.36	0.00	6,261,649.89
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	3,473,825.00	2,787,824.89
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	4,795.44	0.00	2,792,620.33
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	3,013.44	0.00	2,795,633.77
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	38,466.37	0.00	2,834,100.14
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	79,324.43	0.00	2,913,424.57
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	240.34	0.00	2,913,664.91
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,826.16	0.00	2,917,491.07
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	947.83	0.00	2,918,438.90
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,283.70	0.00	2,921,722.60
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	883.12	0.00	2,922,605.72
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	10.04	0.00	2,922,615.76
	12/08/25	JES82913	AutoID: JNE12082 Job: 18334 JE	0.00	750.00	2,921,865.76
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	387.35	0.00	2,922,253.11
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	5,157.84	0.00	2,927,410.95
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	21,433.19	2,905,977.76
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	467,655.26	0.00	3,373,633.02
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,305.12	0.00	3,380,938.14
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	29,006.95	0.00	3,409,945.09
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	903.82	0.00	3,410,848.91
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	80,097.05	0.00	3,490,945.96
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,473.20	0.00	3,492,419.16
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,788.23	0.00	3,497,207.39
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	614,075.00	2,883,132.39
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,134.23	0.00	2,884,266.62
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	46,765.53	0.00	2,931,032.15
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	6,313.72	0.00	2,937,345.87
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	30,363.78	0.00	2,967,709.65
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	35,133.99	2,932,575.66
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	247,261.63	0.00	3,179,837.29
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,868.38	0.00	3,183,705.67
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	369.27	0.00	3,184,074.94
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,360.23	0.00	3,191,435.17
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	903.82	0.00	3,192,338.99
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	10,663.59	0.00	3,203,002.58
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,393.30	0.00	3,205,395.88
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	11.81	0.00	3,205,407.69
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	86,164.51	0.00	3,291,572.20
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	387.34	0.00	3,291,959.54
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,973.56	0.00	3,293,933.10
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	203.25	0.00	3,294,136.35
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,873.38	0.00	3,297,009.73
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	6,021.20	0.00	3,303,030.93
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	7,366.54	0.00	3,310,397.47
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,155.87	0.00	3,314,553.34
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3,784.69	0.00	3,318,338.03

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0RX87 SM FC SD 2015 GO Bonds S SMC0E		A	07	0RX87	0RX87	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	41,559.57	3,276,778.46			
		DR	* SUB ACCT Total *		7,463,555.21*	4,186,776.75*	3,276,778.46*			
0270 Interest Receivable			Prior to 07/01/25		57,707.36	0.00	57,707.36			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	57,707.36	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		31,944.78	0.00	31,944.78			
		DR	* SUB ACCT Total *		89,652.14*	57,707.36*	31,944.78*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	3,473,825.00	3,473,825.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		3,473,825.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	614,075.00	614,075.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		614,075.00	0.00	0.00			
		CR	* SUB ACCT Total *		4,087,900.00*	4,087,900.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	6,261,649.89	6,261,649.89			
		CR	* SUB ACCT Total *		0.00*	6,261,649.89*	6,261,649.89*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	38,466.37	38,466.37			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	29,006.95	67,473.32			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	30,363.78	97,837.10			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	31,944.78	129,781.88			
		CR	* SUB ACCT Total *		0.00*	129,781.88*	129,781.88*			
0922 Disbursements -	12/08/25	JE582913	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		3,960,157.86	0.00	-3,960,157.86			
	12/31/25	RJADCB	Average Daily Cash Balance JE		2,977,451.66	0.00	-6,937,609.52			
	03/31/26	RJADCB	Average Daily Cash Balance JE		3,086,405.76	0.00	-10,024,015.28			
	06/30/26	RJADCB	Average Daily Cash Balance JE		3,193,489.63	0.00	-13,217,504.91			
		CR	* SUB ACCT Total *		13,217,504.91*	0.00*	-13,217,504.91*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	3,960,157.86	3,960,157.86			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	2,977,451.66	6,937,609.52			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	3,086,405.76	10,024,015.28			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	3,193,489.63	13,217,504.91			
		CR	* SUB ACCT Total *		0.00*	13,217,504.91*	13,217,504.91*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	5,157.84	5,157.84			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		21,433.19	0.00	-16,275.35			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	467,655.26	451,379.91			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	80,097.05	531,476.96			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	1,473.20	532,950.16			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	46,765.53	579,715.69			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		35,133.99	0.00	544,581.70			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	247,261.63	791,843.33			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	3,868.38	795,711.71			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX87 SM FC SD 2015 GO Bonds S SMC0E		A	07	0RX87	0RX87	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	2,393.30	798,105.01
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	11.81	798,116.82
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	86,164.51	884,281.33
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	7,366.54	891,647.87
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	4,155.87	895,803.74
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,784.69	899,588.43
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	41,559.57	0.00	858,028.86
		CR	* SUB ACCT Total *	98,126.75*	956,155.61*	858,028.86*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	79,324.43	79,324.43
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	6,313.72	85,638.15
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	6,021.20	91,659.35
		CR	* SUB ACCT Total *	0.00*	91,659.35*	91,659.35*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	387.35	387.35
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	903.82	1,291.17
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	903.82	2,194.99
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	387.34	2,582.33
		CR	* SUB ACCT Total *	0.00*	2,582.33*	2,582.33*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	4,795.44	4,795.44
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	3,013.44	7,808.88
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,826.16	11,635.04
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	947.83	12,582.87
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,283.70	15,866.57
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	7,305.12	23,171.69
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,788.23	27,959.92
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,134.23	29,094.15
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	369.27	29,463.42
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	7,360.23	36,823.65
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	10,663.59	47,487.24
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,973.56	49,460.80
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	2,873.38	52,334.18
		CR	* SUB ACCT Total *	0.00*	52,334.18*	52,334.18*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	240.34	240.34
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	883.12	1,123.46
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	10.04	1,133.50
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	203.25	1,336.75
		CR	* SUB ACCT Total *	0.00*	1,336.75*	1,336.75*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	2,790,000.00	0.00	2,790,000.00
		DR	* SUB ACCT Total *	2,790,000.00*	0.00*	2,790,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	683,825.00	0.00	683,825.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	614,075.00	0.00	1,297,900.00
		DR	* SUB ACCT Total *	1,297,900.00*	0.00*	1,297,900.00*

DR-CR

** SUB UNIT Total **

29,045,389.01*

29,045,389.01*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX88 SM FC SD 2020 G0 Bds Ser SMC0E		A	07	0RX88	0RX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	08/12/25	TTLCR	Set: DCK081225A 18109 CR	3,882,142.45	0.00	3,882,142.45
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	20,493.80	0.00	3,902,636.25
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,751.10	0.00	3,905,387.35
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,376.97	0.00	3,907,764.32
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,760.33	0.00	3,910,524.65
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	45,957.73	0.00	3,956,482.38
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	3,438,641.64	0.00	7,395,124.02
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,022.32	0.00	7,399,146.34
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	44,319.34	0.00	7,443,465.68
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	6,440.76	0.00	7,449,906.44
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	588,948.94	0.00	8,038,855.38
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	13,126.56	0.00	8,051,981.94
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,605.57	0.00	8,056,587.51
	02/02/26	TTLTR	AutoID: WMT020226A Job: 18421 TR	0.00	2,347,222.22	5,709,365.29
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,813.01	0.00	5,711,178.30
	02/27/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	19,015.59	0.00	5,730,193.89
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	343,864.16	0.00	6,074,058.05
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	63,339.00	0.00	6,137,397.05
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,757.41	6,135,639.64
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,818,100.20	0.00	7,953,739.84
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	34,468.30	0.00	7,988,208.14
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2,715.09	0.00	7,990,923.23
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15,390.94	0.00	8,006,314.17
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	6,440.76	0.00	8,012,754.93
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	12,549.47	0.00	8,025,304.40
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	21,324.91	0.00	8,046,629.31
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	105.23	0.00	8,046,734.54
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	633,562.72	0.00	8,680,297.26
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,760.33	0.00	8,683,057.59
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,498.14	0.00	8,687,555.73
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,125.62	0.00	8,692,681.35
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	54,165.61	0.00	8,746,846.96
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	30,557.83	0.00	8,777,404.79
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,459.69	8,775,945.10
		DR	* SUB ACCT Total *	11,126,384.42*	2,350,439.32*	8,775,945.10*
0112 Claim on Cash -	02/26/26	TTLCR	Set: DCK022626B 18482 CR	19,015.59	0.00	19,015.59
	02/27/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	19,015.59	0.00
		DR	* SUB ACCT Total *	19,015.59*	19,015.59*	0.00*
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	79,732.09	0.00	79,732.09
		DR	* SUB ACCT Total *	79,732.09*	0.00*	79,732.09*
0640 Accounts Payabl	02/02/26	TTLTR	AutoID: WMT020226A Job: 18421 TR	0.00	2,347,222.22	2,347,222.22
	02/02/26	TTLTR	AutoID: WMT020226A Job: 18421 TR	2,347,222.22	0.00	0.00
		CR	* SUB ACCT Total *	2,347,222.22*	2,347,222.22*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX88 SM FC SD 2020 GO Bds Ser SMC0E		A	07	0RX88	0RX88	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		20,493.80		20,493.80	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		44,319.34		64,813.14	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		63,339.00		128,152.14	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		79,732.09		207,884.23	
		CR	* SUB ACCT Total *		0.00*		207,884.23*		207,884.23*	
0913 Receipts - Trus	08/12/25	CR612094	WIRE IN- SAN MATEO-FC SD GO	CR	0.00		3,882,142.45		3,882,142.45	
	02/26/26	CR624482	SANMATEO FOSTER CSD EXCSS F	CR	0.00		19,015.59		3,901,158.04	
		CR	* SUB ACCT Total *		0.00*		3,901,158.04*		3,901,158.04*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	2,109,860.03		0.00		-2,109,860.03	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	4,549,210.04		0.00		-6,659,070.07	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	6,438,257.63		0.00		-13,097,327.70	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	7,970,741.65		0.00		-21,068,069.35	
		CR	* SUB ACCT Total *		21,068,069.35*		0.00*		-21,068,069.35*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		2,109,860.03		2,109,860.03	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		4,549,210.04		6,659,070.07	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		6,438,257.63		13,097,327.70	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		7,970,741.65		21,068,069.35	
		CR	* SUB ACCT Total *		0.00*		21,068,069.35*		21,068,069.35*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		45,957.73		45,957.73	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		3,438,641.64		3,484,599.37	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		588,948.94		4,073,548.31	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		13,126.56		4,086,674.87	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		343,864.16		4,430,539.03	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	1,757.41		0.00		4,428,781.62	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		1,818,100.20		6,246,881.82	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		34,468.30		6,281,350.12	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		21,324.91		6,302,675.03	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		105.23		6,302,780.26	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		633,562.72		6,936,342.98	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		54,165.61		6,990,508.59	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		30,557.83		7,021,066.42	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	1,459.69		0.00		7,019,606.73	
		CR	* SUB ACCT Total *		3,217.10*		7,022,823.83*		7,019,606.73*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		2,760.33		2,760.33	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		6,440.76		9,201.09	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		6,440.76		15,641.85	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		2,760.33		18,402.18	
		CR	* SUB ACCT Total *		0.00*		18,402.18*		18,402.18*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		2,751.10		2,751.10	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		2,376.97		5,128.07	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		4,022.32		9,150.39	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0RX88 SM FC SD 2020 GO Bds Ser SMC0E		A	07	0RX88	0RX88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		4,605.57		13,755.96	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		1,813.01		15,568.97	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		2,715.09		18,284.06	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		15,390.94		33,675.00	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		12,549.47		46,224.47	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		4,498.14		50,722.61	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		5,125.62		55,848.23	
		CR	* SUB ACCT Total *		0.00*		55,848.23*		55,848.23*	
6331 Interest on Bon	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		2,347,222.22		0.00		2,347,222.22	
		DR	* SUB ACCT Total *		2,347,222.22*		0.00*		2,347,222.22*	
		DR-CR	** SUB UNIT Total **		36,990,862.99*		36,990,862.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	181,768,156.11	181,768,156.11	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0RX8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0RX80	SM-FC 2015 G0 Bonds Ser A	2,004,174.26	2,004,174.26	0.00
		0RX81	SM FC SD 2020 G0 Refunding Bds	25,806,717.08	25,806,717.08	0.00
		0RX82	SM FC SD 2020 G0 Refdg Ser B	4,727,350.54	4,727,350.54	0.00
		0RX83	SM FC SD 2020 G0 Refdg Taxable	11,224,257.02	11,224,257.02	0.00
		0RX84	SM FC SD 2020 G0 Bonds Ser A	12,416,414.51	12,416,414.51	0.00
		0RX85	SM FC SD 2015 G0 Bonds Ser B	6,359,531.47	6,359,531.47	0.00
		0RX86	SM FC SD 2020 G0 Bonds Ser B	53,193,459.23	53,193,459.23	0.00
		0RX87	SM FC SD 2015 G0 Bonds Ser C	29,045,389.01	29,045,389.01	0.00
		0RX88	SM FC SD 2020 G0 Bds Ser C	36,990,862.99	36,990,862.99	0.00
			G R A N D T O T A L	181,768,156.11	181,768,156.11	0.00