

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA80 San Carlos ESD BIR Ser 9 SMC0E		A	07	0QA80	0QA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	39.88	0.00	39.88				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.40	0.00	40.28				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.39	0.00	40.67				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.40	0.00	41.07				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.40	0.00	41.47				
		DR	* SUB ACCT Total *	41.47*	0.00*	41.47*				
0270 Interest Receivable			Prior to 07/01/25	0.40	0.00	0.40				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.40	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.41	0.00	0.41				
		DR	* SUB ACCT Total *	0.81*	0.40*	0.41*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	146,328.72	0.00	-146,328.72				
		CR	* SUB ACCT Total *	146,328.72*	0.00*	-146,328.72*				
0883 Other Reserves			Prior to 07/01/25	0.00	146,369.00	146,369.00				
		CR	* SUB ACCT Total *	0.00*	146,369.00*	146,369.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.39	0.39				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.40	0.79				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.40	1.19				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.41	1.60				
		CR	* SUB ACCT Total *	0.00*	1.60*	1.60*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	40.28	0.00	-40.28				
	12/31/25	RJADCB	Average Daily Cash Balance JE	40.67	0.00	-80.95				
	03/31/26	RJADCB	Average Daily Cash Balance JE	41.07	0.00	-122.02				
	06/30/26	RJADCB	Average Daily Cash Balance JE	41.47	0.00	-163.49				
		CR	* SUB ACCT Total *	163.49*	0.00*	-163.49*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	40.28	40.28				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	40.67	80.95				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	41.07	122.02				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	41.47	163.49				
		CR	* SUB ACCT Total *	0.00*	163.49*	163.49*				
		DR-CR	** SUB UNIT Total **	146,534.49*	146,534.49*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA81 San Carlos Elem Ser 1999	SMCOE	A	07	0QA81	0QA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		26.50		0.00		26.50	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.27		0.00		26.77	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.26		0.00		27.03	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.26		0.00		27.29	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.27		0.00		27.56	
		DR	* SUB ACCT Total *		27.56*		0.00*		27.56*	
0270 Interest Receivable			Prior to 07/01/25		0.27		0.00		0.27	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		0.27		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.28		0.00		0.28	
		DR	* SUB ACCT Total *		0.55*		0.27*		0.28*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		387,761.23		0.00		-387,761.23	
		CR	* SUB ACCT Total *		387,761.23*		0.00*		-387,761.23*	
0883 Other Reserves			Prior to 07/01/25		0.00		387,788.00		387,788.00	
		CR	* SUB ACCT Total *		0.00*		387,788.00*		387,788.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.26		0.26	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.26		0.52	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.27		0.79	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		0.28		1.07	
		CR	* SUB ACCT Total *		0.00*		1.07*		1.07*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		26.77		0.00		-26.77	
	12/31/25	RJADCB	Average Daily Cash Balance JE		27.03		0.00		-53.80	
	03/31/26	RJADCB	Average Daily Cash Balance JE		27.29		0.00		-81.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		27.56		0.00		-108.65	
		CR	* SUB ACCT Total *		108.65*		0.00*		-108.65*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		26.77		26.77	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		27.03		53.80	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		27.29		81.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		27.56		108.65	
		CR	* SUB ACCT Total *		0.00*		108.65*		108.65*	
		DR-CR	** SUB UNIT Total **		387,897.99*		387,897.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA82 San Carlos Elem Ser 2000	SMCOE	A	07	0QA82	0QA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	32.34	0.00	32.34				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.33	0.00	32.67				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.32	0.00	32.99				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.32	0.00	33.31				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.33	0.00	33.64				
		DR	* SUB ACCT Total *	33.64*	0.00*	33.64*				
0270 Interest Receivable			Prior to 07/01/25	0.33	0.00	0.33				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.33	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.34	0.00	0.34				
		DR	* SUB ACCT Total *	0.67*	0.33*	0.34*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	485,233.33	0.00	-485,233.33				
		CR	* SUB ACCT Total *	485,233.33*	0.00*	-485,233.33*				
0883 Other Reserves			Prior to 07/01/25	0.00	485,266.00	485,266.00				
		CR	* SUB ACCT Total *	0.00*	485,266.00*	485,266.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.32	0.32				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.32	0.64				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.33	0.97				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.34	1.31				
		CR	* SUB ACCT Total *	0.00*	1.31*	1.31*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	32.67	0.00	-32.67				
	12/31/25	RJADCB	Average Daily Cash Balance JE	32.99	0.00	-65.66				
	03/31/26	RJADCB	Average Daily Cash Balance JE	33.31	0.00	-98.97				
	06/30/26	RJADCB	Average Daily Cash Balance JE	33.64	0.00	-132.61				
		CR	* SUB ACCT Total *	132.61*	0.00*	-132.61*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	32.67	32.67				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	32.99	65.66				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	33.31	98.97				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	33.64	132.61				
		CR	* SUB ACCT Total *	0.00*	132.61*	132.61*				
		DR-CR	** SUB UNIT Total **	485,400.25*	485,400.25*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0QA83 San Carlos ESD 2005 Refu	SMCOE	A	07	0QA83	0QA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		76,376.88		0.00		76,376.88	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		771.93		0.00		77,148.81	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		749.37		0.00		77,898.18	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		51,375.00		26,523.18	
	10/21/25	JE580661	AutoID: JNE10212 Job: 18241 JE		0.00		750.00		25,773.18	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		252.68		0.00		26,025.86	
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE		18.64		0.00		26,044.50	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		256.11		0.00		26,300.61	
		DR	* SUB ACCT Total *		78,425.61*		52,125.00*		26,300.61*	
0270 Interest Receivable			Prior to 07/01/25		771.93		0.00		771.93	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		771.93		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		263.09		0.00		263.09	
		DR	* SUB ACCT Total *		1,035.02*		771.93*		263.09*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		51,375.00		51,375.00	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		51,375.00		0.00		0.00	
		CR	* SUB ACCT Total *		51,375.00*		51,375.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		77,148.81		77,148.81	
		CR	* SUB ACCT Total *		0.00*		77,148.81*		77,148.81*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		749.37		749.37	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		252.68		1,002.05	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		256.11		1,258.16	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		263.09		1,521.25	
		CR	* SUB ACCT Total *		0.00*		1,521.25*		1,521.25*	
0922 Disbursements -	10/21/25	JE580661	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		77,148.81		0.00		-77,148.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		25,936.22		0.00		-103,085.03	
	03/31/26	RJADCB	Average Daily Cash Balance JE		26,032.90		0.00		-129,117.93	
	06/30/26	RJADCB	Average Daily Cash Balance JE		26,300.61		0.00		-155,418.54	
		CR	* SUB ACCT Total *		155,418.54*		0.00*		-155,418.54*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		77,148.81		77,148.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		25,936.22		103,085.03	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		26,032.90		129,117.93	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		26,300.61		155,418.54	
		CR	* SUB ACCT Total *		0.00*		155,418.54*		155,418.54*	
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		18.64		18.64	
		CR	* SUB ACCT Total *		0.00*		18.64*		18.64*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR		50,000.00		0.00		50,000.00	
		DR	* SUB ACCT Total *		50,000.00*		0.00*		50,000.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA83 San Carlos ESD 2005 Refu	SMC0E	A	07	0QA83	0QA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		1,375.00		0.00		1,375.00	
		DR	* SUB ACCT Total *		1,375.00*		0.00*		1,375.00*	
		DR-CR	** SUB UNIT Total **		338,379.17*		338,379.17*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA84 San Carlos Elm Bond Ser	SMC0E	A	07	0QA84	0QA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	167,463.20	0.00	167,463.20				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,692.68	0.00	169,155.88				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,643.07	0.00	170,798.95				
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	110.00	0.00	170,908.95				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,664.38	0.00	172,573.33				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,697.76	0.00	174,271.09				
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	57.94	0.00	174,329.03				
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9.13	0.00	174,338.16				
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	39.41	174,298.75				
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	17.19	0.00	174,315.94				
	DR		* SUB ACCT Total *	174,355.35*	39.41*	174,315.94*				
0270 Interest Receivable			Prior to 07/01/25	1,692.68	0.00	1,692.68				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,692.68	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,743.67	0.00	1,743.67				
	DR		* SUB ACCT Total *	3,436.35*	1,692.68*	1,743.67*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	169,155.88	169,155.88				
	CR		* SUB ACCT Total *	0.00*	169,155.88*	169,155.88*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,643.07	1,643.07				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,664.38	3,307.45				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,697.76	5,005.21				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,743.67	6,748.88				
	CR		* SUB ACCT Total *	0.00*	6,748.88*	6,748.88*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	169,155.88	0.00	-169,155.88				
	12/31/25	RJADCB	Average Daily Cash Balance JE	170,841.99	0.00	-339,997.87				
	03/31/26	RJADCB	Average Daily Cash Balance JE	172,573.33	0.00	-512,571.20				
	06/30/26	RJADCB	Average Daily Cash Balance JE	174,312.61	0.00	-686,883.81				
	CR		* SUB ACCT Total *	686,883.81*	0.00*	-686,883.81*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	169,155.88	169,155.88				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	170,841.99	339,997.87				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	172,573.33	512,571.20				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	174,312.61	686,883.81				
	CR		* SUB ACCT Total *	0.00*	686,883.81*	686,883.81*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	110.00	110.00				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	57.94	167.94				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	9.13	177.07				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	39.41	0.00	137.66				
	CR		* SUB ACCT Total *	39.41*	177.07*	137.66*				
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	17.19	17.19				
	CR		* SUB ACCT Total *	0.00*	17.19*	17.19*				
	DR-CR		** SUB UNIT Total **	864,714.92*	864,714.92*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA85 San Carlos Elem Bond Ser	SMC0E	A	07	0QA85	0QA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		15,221.18		0.00		15,221.18	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		153.84		0.00		15,375.02	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		149.34		0.00		15,524.36	
	10/21/25	JE580661	AutoID: JNE10212 Job: 18241 JE		0.00		1,500.00		14,024.36	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		139.81		0.00		14,164.17	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		139.35		0.00		14,303.52	
		DR	* SUB ACCT Total *		15,803.52*		1,500.00*		14,303.52*	
0270 Interest Receivable			Prior to 07/01/25		153.84		0.00		153.84	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		153.84		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		143.08		0.00		143.08	
		DR	* SUB ACCT Total *		296.92*		153.84*		143.08*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		15,375.02		15,375.02	
		CR	* SUB ACCT Total *		0.00*		15,375.02*		15,375.02*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		149.34		149.34	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		139.81		289.15	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		139.35		428.50	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		143.08		571.58	
		CR	* SUB ACCT Total *		0.00*		571.58*		571.58*	
0922 Disbursements -	10/21/25	JE580661	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
	10/21/25	JE580661	BIR REIMBURSEMENT JE		750.00		0.00		1,500.00	
		DR	* SUB ACCT Total *		1,500.00*		0.00*		1,500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		15,375.02		0.00		-15,375.02	
	12/31/25	RJADCB	Average Daily Cash Balance JE		14,350.45		0.00		-29,725.47	
	03/31/26	RJADCB	Average Daily Cash Balance JE		14,164.17		0.00		-43,889.64	
	06/30/26	RJADCB	Average Daily Cash Balance JE		14,303.52		0.00		-58,193.16	
		CR	* SUB ACCT Total *		58,193.16*		0.00*		-58,193.16*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		15,375.02		15,375.02	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		14,350.45		29,725.47	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		14,164.17		43,889.64	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		14,303.52		58,193.16	
		CR	* SUB ACCT Total *		0.00*		58,193.16*		58,193.16*	
		DR-CR	** SUB UNIT Total **		75,793.60*		75,793.60*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA86 SanCarlosSDBondsEl2012Se	SMC0E	A	07	0QA86	0QA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	95,622.79	0.00	95,622.79
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	969.62	0.00	96,592.41
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	97.20	0.00	96,689.61
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	79.47	0.00	96,769.08
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	938.59	0.00	97,707.67
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	46.26	97,661.41
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	53.06	0.00	97,714.47
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	15.90	0.00	97,730.37
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	108.86	0.00	97,839.23
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	561.17	0.00	98,400.40
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	516.73	0.00	98,917.13
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.49	0.00	98,917.62
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	138.77	0.00	99,056.39
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	958.50	0.00	100,014.89
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1.14	0.00	100,016.03
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	167.79	0.00	100,183.82
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	44.77	100,139.05
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	124.94	100,014.11
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	3.08	0.00	100,017.19
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	984.70	0.00	101,001.89
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	328.41	0.00	101,330.30
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1.14	0.00	101,331.44
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	186.00	0.00	101,517.44
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.50	0.00	101,517.94
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	6.41	0.00	101,524.35
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	39.51	0.00	101,563.86
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	32.11	101,531.75
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	31.43	0.00	101,563.18
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	101.12	0.00	101,664.30
	DR		* SUB ACCT Total *	101,912.38*	248.08*	101,664.30*
0270 Interest Receivable			Prior to 07/01/25	969.62	0.00	969.62
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	969.62	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,013.33	0.00	1,013.33
	DR		* SUB ACCT Total *	1,982.95*	969.62*	1,013.33*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	96,592.41	96,592.41
	CR		* SUB ACCT Total *	0.00*	96,592.41*	96,592.41*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	938.59	938.59
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	958.50	1,897.09
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	984.70	2,881.79
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,013.33	3,895.12
	CR		* SUB ACCT Total *	0.00*	3,895.12*	3,895.12*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	96,629.20	0.00	-96,629.20
	12/31/25	RJADCB	Average Daily Cash Balance JE	98,385.93	0.00	-195,015.13

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0QA86 SanCarlosSDBondsEl2012Se	SMC0E	A	07	0QA86	0QA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance JE		100,092.86		0.00		-295,107.99	
	06/30/26	RJADCB	Average Daily Cash Balance JE		101,301.68		0.00		-396,409.67	
		CR	* SUB ACCT Total *		396,409.67*		0.00*		-396,409.67*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		96,629.20		96,629.20	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		98,385.93		195,015.13	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		100,092.86		295,107.99	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		101,301.68		396,409.67	
		CR	* SUB ACCT Total *		0.00*		396,409.67*		396,409.67*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		53.06		53.06	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		3.08		56.14	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		31.43		87.57	
		CR	* SUB ACCT Total *		0.00*		87.57*		87.57*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		0.49		0.49	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1.14		1.63	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1.14		2.77	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		0.50		3.27	
		CR	* SUB ACCT Total *		0.00*		3.27*		3.27*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		46.26		0.00		-46.26	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		124.94		0.00		-171.20	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		101.12		-70.08	
		CR	* SUB ACCT Total *		171.20*		101.12*		-70.08*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		97.20		97.20	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		79.47		176.67	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		561.17		737.84	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		516.73		1,254.57	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		138.77		1,393.34	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		167.79		1,561.13	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		44.77		0.00		1,516.36	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		328.41		1,844.77	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		186.00		2,030.77	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		6.41		2,037.18	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		32.11		0.00		2,005.07	
		CR	* SUB ACCT Total *		76.88*		2,081.95*		2,005.07*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		15.90		15.90	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		108.86		124.76	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		39.51		164.27	
		CR	* SUB ACCT Total *		0.00*		164.27*		164.27*	
DR-CR			** SUB UNIT Total **		500,553.08*		500,553.08*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA87 San Carlos SD 2013 G0 Re SMC0E		A	07	0QA87	0QA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	229,280.53	0.00	229,280.53
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,317.33	0.00	231,597.86
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	34.30	231,563.56
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,249.59	0.00	233,813.15
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	24.90	0.00	233,838.05
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	53.17	0.00	233,891.22
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	416.77	0.00	234,307.99
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,279.97	0.00	236,587.96
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,327.53	0.00	238,915.49
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	344.89	0.00	239,260.38
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	13.44	0.00	239,273.82
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	66.22	239,207.60
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	86.42	0.00	239,294.02
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	6.37	239,287.65
	DR		* SUB ACCT Total *	239,394.54*	106.89*	239,287.65*
0270 Interest Receivable			Prior to 07/01/25	2,317.33	0.00	2,317.33
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,317.33	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,392.31	0.00	2,392.31
	DR		* SUB ACCT Total *	4,709.64*	2,317.33*	2,392.31*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	231,597.86	231,597.86
	CR		* SUB ACCT Total *	0.00*	231,597.86*	231,597.86*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,249.59	2,249.59
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,279.97	4,529.56
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,327.53	6,857.09
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,392.31	9,249.40
	CR		* SUB ACCT Total *	0.00*	9,249.40*	9,249.40*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	231,597.49	0.00	-231,597.49
	12/31/25	RJADCB	Average Daily Cash Balance JE	234,029.69	0.00	-465,627.18
	03/31/26	RJADCB	Average Daily Cash Balance JE	236,587.96	0.00	-702,215.14
	06/30/26	RJADCB	Average Daily Cash Balance JE	239,156.83	0.00	-941,371.97
	CR		* SUB ACCT Total *	941,371.97*	0.00*	-941,371.97*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	231,597.49	231,597.49
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	234,029.69	465,627.18
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	236,587.96	702,215.14
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	239,156.83	941,371.97
	CR		* SUB ACCT Total *	0.00*	941,371.97*	941,371.97*
2970 Supplemental Ta	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	34.30	0.00	-34.30
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	416.77	382.47
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	344.89	727.36
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	13.44	740.80
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	66.22	0.00	674.58

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA87 San Carlos SD 2013 G0 Re SMC0E		A	07	0QA87	0QA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		6.37		0.00		668.21	
		CR	* SUB ACCT Total *		106.89*		775.10*		668.21*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		24.90		24.90	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		53.17		78.07	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		86.42		164.49	
		CR	* SUB ACCT Total *		0.00*		164.49*		164.49*	
		DR-CR	** SUB UNIT Total **		1,185,583.04*		1,185,583.04*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA88 San Carlos SD GOB EL12 S SMC0E		A 07	0QA88	0QA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	423,441.58	0.00	423,441.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,125.14	0.00	426,566.72
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	774.51	0.00	427,341.23
	09/05/25	JE578962	AutoID: JAU09052 Job: 18165 JE	0.00	367,881.95	59,459.28
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	319.76	0.00	59,779.04
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,136.34	0.00	62,915.38
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	39.64	62,875.74
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	45.48	0.00	62,921.22
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	17,992.28	0.00	80,913.50
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	4,457.22	0.00	85,370.72
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	14.07	0.00	85,384.79
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	131.25	0.00	85,516.04
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,485.16	0.00	87,001.20
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	83.89	0.00	87,085.09
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,312.44	0.00	88,397.53
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2.32	0.00	88,399.85
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,723.94	86,675.91
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	864.30	0.00	87,540.21
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	778.31	0.00	88,318.52
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5.42	0.00	88,323.94
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	727.93	0.00	89,051.87
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	65.67	88,986.20
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	107.08	88,879.12
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,559.04	0.00	90,438.16
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	2.64	0.00	90,440.80
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	125.18	0.00	90,565.98
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	876.37	0.00	91,442.35
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,295.20	90,147.15
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	966.52	0.00	91,113.67
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5.42	0.00	91,119.09
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	950.34	0.00	92,069.43
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2.32	0.00	92,071.75
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	79.90	0.00	92,151.65
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	47.75	0.00	92,199.40
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	132.91	0.00	92,332.31
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	26.94	0.00	92,359.25
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,083.28	0.00	93,442.53
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	86.68	0.00	93,529.21
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	1,185.35	0.00	94,714.56
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	4,994.64	89,719.92
	DR		* SUB ACCT Total *	465,828.04*	376,108.12*	89,719.92*
0270 Interest Receivable			Prior to 07/01/25	3,125.14	0.00	3,125.14
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,125.14	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	913.85	0.00	913.85
	DR		* SUB ACCT Total *	4,038.99*	3,125.14*	913.85*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA88 San Carlos SD GOB EL12 S SMC0E		A	07	0QA88	0QA88	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		426,566.72		426,566.72	
		CR	* SUB ACCT Total *		0.00*		426,566.72*		426,566.72*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		0.00		3,136.34		3,136.34	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		778.31		3,914.65	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		876.37		4,791.02	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		0.00		913.85		5,704.87	
		CR	* SUB ACCT Total *		0.00*		5,704.87*		5,704.87*	
0921 Disbursements -	09/05/25	JE578962	San Carlos SD TRF Funds		367,881.95		0.00		367,881.95	
		DR	* SUB ACCT Total *		367,881.95*		0.00*		367,881.95*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		322,889.79		0.00		-322,889.79	
	12/31/25	RJADCB	Average Daily Cash Balance		79,890.77		0.00		-402,780.56	
	03/31/26	RJADCB	Average Daily Cash Balance		89,080.60		0.00		-491,861.16	
	06/30/26	RJADCB	Average Daily Cash Balance		91,356.46		0.00		-583,217.62	
		CR	* SUB ACCT Total *		583,217.62*		0.00*		-583,217.62*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		0.00		322,889.79		322,889.79	
	12/31/25	RJADCB	Average Daily Cash Balance		0.00		79,890.77		402,780.56	
	03/31/26	RJADCB	Average Daily Cash Balance		0.00		89,080.60		491,861.16	
	06/30/26	RJADCB	Average Daily Cash Balance		0.00		91,356.46		583,217.62	
		CR	* SUB ACCT Total *		0.00*		583,217.62*		583,217.62*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50		1,723.94		0.00		-1,723.94	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		1,295.20		0.00		-3,019.14	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		4,994.64		0.00		-8,013.78	
		CR	* SUB ACCT Total *		8,013.78*		0.00*		-8,013.78*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd		0.00		17,992.28		17,992.28	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2		0.00		1,559.04		19,551.32	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio		0.00		1,083.28		20,634.60	
		CR	* SUB ACCT Total *		0.00*		20,634.60*		20,634.60*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st		0.00		45.48		45.48	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd		0.00		4,457.22		4,502.70	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd		0.00		2.64		4,505.34	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n		0.00		125.18		4,630.52	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per		0.00		26.94		4,657.46	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio		0.00		1,185.35		5,842.81	
		CR	* SUB ACCT Total *		0.00*		5,842.81*		5,842.81*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		0.00		2.32		2.32	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		0.00		5.42		7.74	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		0.00		5.42		13.16	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		0.00		2.32		15.48	
		CR	* SUB ACCT Total *		0.00*		15.48*		15.48*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA88 San Carlos SD GOB EL12 S SMC0E		A	07	0QA88	0QA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		39.64		0.00		-39.64	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		107.08		0.00		-146.72	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		86.68		-60.04	
		CR	* SUB ACCT Total *		146.72*		86.68*		-60.04*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		774.51		774.51	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		319.76		1,094.27	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,485.16		2,579.43	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL N0 JE		0.00		83.89		2,663.32	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,312.44		3,975.76	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		864.30		4,840.06	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		727.93		5,567.99	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		65.67		0.00		5,502.32	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		966.52		6,468.84	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		950.34		7,419.18	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		79.90		7,499.08	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		132.91		7,631.99	
		CR	* SUB ACCT Total *		65.67*		7,697.66*		7,631.99*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		14.07		14.07	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		131.25		145.32	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		47.75		193.07	
		CR	* SUB ACCT Total *		0.00*		193.07*		193.07*	
		DR-CR	** SUB UNIT Total **		1,429,192.77*		1,429,192.77*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA89 San Carlos SD BD ELEC 12 SMC0E		A 07	0QA89	0QA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,237,380.07	0.00	1,237,380.07
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,636.50	0.00	1,248,016.57
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,383.93	0.00	1,249,400.50
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	624.86	0.00	1,250,025.36
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	12,127.45	0.00	1,262,152.81
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	1,131,893.75	130,259.06
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	120.03	130,139.03
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	137.72	0.00	130,276.75
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	29,534.47	0.00	159,811.22
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	7,316.56	0.00	167,127.78
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	39.67	0.00	167,167.45
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	337.06	0.00	167,504.51
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,050.94	0.00	170,555.45
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	128.23	0.00	170,683.68
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,729.78	0.00	174,413.46
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	563.10	0.00	174,976.56
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	76,094.76	0.00	251,071.32
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,829.85	248,241.47
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	733,788.75	0.00	982,030.22
	12/16/25	JE583259	AutoID: JNE12162 Job: 18359 JE	0.00	750.00	981,280.22
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,107.70	0.00	984,387.92
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,009.61	0.00	987,397.53
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,313.90	0.00	988,711.43
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	91,656.33	0.00	1,080,367.76
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	21,734.37	0.00	1,102,102.13
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,746.11	0.00	1,105,848.24
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	316.65	0.00	1,106,164.89
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	73,378.88	0.00	1,179,543.77
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	324.23	1,179,219.54
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,559.21	0.00	1,181,778.75
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	8.00	0.00	1,181,786.75
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	205.48	0.00	1,181,992.23
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	510,975.00	671,017.23
	04/01/26	JE587886	AutoID: JAU04012 Job: 18544 JE	0.00	935,275.00	-264,257.77
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	10,684.59	0.00	-253,573.18
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,150.98	-255,724.16
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	421,995.79	0.00	166,271.63
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	57,071.07	0.00	223,342.70
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2,445.98	0.00	225,788.68
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,631.50	0.00	232,420.18
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,313.90	0.00	233,734.08
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,280.22	0.00	240,014.30
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	35,308.84	0.00	275,323.14
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	174.23	0.00	275,497.37
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	128,887.76	0.00	404,385.13
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	563.11	0.00	404,948.24
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,072.81	0.00	406,021.05

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0QA89 San Carlos SD BD ELEC 12 SMC0E		A	07	0QA89	0QA89	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		118.10		0.00		406,139.15	
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		1,828.87		0.00		407,968.02	
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE		81.56		0.00		408,049.58	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		1,778.20		0.00		409,827.78	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		262.41		0.00		410,090.19	
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE		1,945.77		0.00		412,035.96	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		17,869.99		0.00		429,905.95	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		1,889.20		0.00		431,795.15	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		6,594.64		0.00		438,389.79	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		8,300.30		430,089.49	
		DR	* SUB ACCT Total *		3,022,708.63*		2,592,619.14*		430,089.49*	
0270 Interest Receivable			Prior to 07/01/25		10,636.50		0.00		10,636.50	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		10,636.50		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2,212.65		0.00		2,212.65	
		DR	* SUB ACCT Total *		12,849.15*		10,636.50*		2,212.65*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		1,131,893.75		1,131,893.75	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		1,131,893.75		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		510,975.00		510,975.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		510,975.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,642,868.75*		1,642,868.75*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,248,016.57		1,248,016.57	
		CR	* SUB ACCT Total *		0.00*		1,248,016.57*		1,248,016.57*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		12,127.45		12,127.45	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,009.61		15,137.06	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		10,684.59		25,821.65	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2,212.65		28,034.30	
		CR	* SUB ACCT Total *		0.00*		28,034.30*		28,034.30*	
0921 Disbursements -	04/01/26	JE587886	San Carlos SD TRF Funds JE		935,275.00		0.00		935,275.00	
		DR	* SUB ACCT Total *		935,275.00*		0.00*		935,275.00*	
0922 Disbursements -	12/16/25	JE583259	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		1,248,534.81		0.00		-1,248,534.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		308,925.09		0.00		-1,557,459.90	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,086,062.62		0.00		-2,643,522.52	
	06/30/26	RJADCB	Average Daily Cash Balance JE		221,196.11		0.00		-2,864,718.63	
		CR	* SUB ACCT Total *		2,864,718.63*		0.00*		-2,864,718.63*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,248,534.81		1,248,534.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		308,925.09		1,557,459.90	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,086,062.62		2,643,522.52	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA89 San Carlos SD BD ELEC 12 SMC0E		A	07	0QA89	0QA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	06/30/26	RJADCB CR	Average Daily Cash Balance JE * SUB ACCT Total *		0.00 0.00*		221,196.11 2,864,718.63*		2,864,718.63 2,864,718.63*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		76,094.76		76,094.76	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,829.85		0.00		73,264.91	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		733,788.75		807,053.66	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		91,656.33		898,709.99	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		21,734.37		920,444.36	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		73,378.88		993,823.24	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		2,150.98		0.00		991,672.26	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		421,995.79		1,413,668.05	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		57,071.07		1,470,739.12	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		35,308.84		1,506,047.96	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		174.23		1,506,222.19	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		128,887.76		1,635,109.95	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		17,869.99		1,652,979.94	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		1,889.20		1,654,869.14	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		6,594.64		1,661,463.78	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		8,300.30		0.00		1,653,163.48	
		CR	* SUB ACCT Total *		13,281.13*		1,666,444.61*		1,653,163.48*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		29,534.47		29,534.47	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		2,559.21		32,093.68	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,778.20		33,871.88	
		CR	* SUB ACCT Total *		0.00*		33,871.88*		33,871.88*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		137.72		137.72	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		7,316.56		7,454.28	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		8.00		7,462.28	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		205.48		7,667.76	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		81.56		7,749.32	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,945.77		9,695.09	
		CR	* SUB ACCT Total *		0.00*		9,695.09*		9,695.09*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		563.10		563.10	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,313.90		1,877.00	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,313.90		3,190.90	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		563.11		3,754.01	
		CR	* SUB ACCT Total *		0.00*		3,754.01*		3,754.01*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		120.03		0.00		-120.03	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		324.23		0.00		-444.26	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		262.41		-181.85	
		CR	* SUB ACCT Total *		444.26*		262.41*		-181.85*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,383.93		1,383.93	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		624.86		2,008.79	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA89 San Carlos SD BD ELEC 12 SMC0E		A	07	0QA89	0QA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,050.94	5,059.73
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	128.23	5,187.96
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,729.78	8,917.74
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,107.70	12,025.44
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,746.11	15,771.55
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	316.65	16,088.20
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	2,445.98	18,534.18
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	6,631.50	25,165.68
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	6,280.22	31,445.90
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,072.81	32,518.71
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,828.87	34,347.58
		CR	* SUB ACCT Total *	0.00*	34,347.58*	34,347.58*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	39.67	39.67
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	337.06	376.73
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	118.10	494.83
		CR	* SUB ACCT Total *	0.00*	494.83*	494.83*
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR	610,000.00	0.00	610,000.00
		DR	* SUB ACCT Total *	610,000.00*	0.00*	610,000.00*
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR	521,893.75	0.00	521,893.75
	04/01/26	025486	BANK OF NEW YOR INTEREST ON TR	510,975.00	0.00	1,032,868.75
		DR	* SUB ACCT Total *	1,032,868.75*	0.00*	1,032,868.75*
		DR-CR	** SUB UNIT Total **	10,135,764.30*	10,135,764.30*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA90 San Carlos GO rfnd Ser 2 SMC0E		A 07	0QA90	0QA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	634,847.65	0.00	634,847.65
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,909.55	0.00	640,757.20
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	505.76	0.00	641,262.96
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	261.19	0.00	641,524.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,225.74	0.00	647,749.89
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	537,287.50	110,462.39
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	85.92	110,376.47
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	98.55	0.00	110,475.02
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	8,486.92	0.00	118,961.94
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	2,102.46	0.00	121,064.40
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	33.88	0.00	121,098.28
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	228.15	0.00	121,326.43
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,501.38	0.00	122,827.81
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	39.57	0.00	122,867.38
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,444.19	0.00	124,311.57
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1.78	0.00	124,313.35
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	813.14	123,500.21
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	608.95	0.00	124,109.16
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,164.02	0.00	125,273.18
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4.16	0.00	125,277.34
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	586.92	0.00	125,864.26
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	95.99	125,768.27
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	232.00	125,536.27
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	735.41	0.00	126,271.68
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	5.73	0.00	126,277.41
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	59.05	0.00	126,336.46
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,237.08	0.00	127,573.54
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	610.95	126,962.59
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	994.14	0.00	127,956.73
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4.16	0.00	127,960.89
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	719.51	0.00	128,680.40
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1.78	0.00	128,682.18
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	33.18	0.00	128,715.36
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	95.85	0.00	128,811.21
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	15.00	0.00	128,826.21
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	58.36	0.00	128,884.57
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	510.99	0.00	129,395.56
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	187.79	0.00	129,583.35
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	559.12	0.00	130,142.47
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,355.97	127,786.50
		DR	* SUB ACCT Total *	669,267.97*	541,481.47*	127,786.50*
0270 Interest Receivable			Prior to 07/01/25	5,909.55	0.00	5,909.55
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	5,909.55	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,280.50	0.00	1,280.50
		DR	* SUB ACCT Total *	7,190.05*	5,909.55*	1,280.50*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA90 San Carlos GO rfnd Ser 2 SMC0E		A	07	0QA90	0QA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		537,287.50		537,287.50	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		537,287.50		0.00		0.00	
		CR	* SUB ACCT Total *		537,287.50*		537,287.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		640,757.20		640,757.20	
		CR	* SUB ACCT Total *		0.00*		640,757.20*		640,757.20*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,225.74		6,225.74	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,164.02		7,389.76	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,237.08		8,626.84	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,280.50		9,907.34	
		CR	* SUB ACCT Total *		0.00*		9,907.34*		9,907.34*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		640,946.95		0.00		-640,946.95	
	12/31/25	RJADCB	Average Daily Cash Balance JE		119,482.63		0.00		-760,429.58	
	03/31/26	RJADCB	Average Daily Cash Balance JE		125,745.76		0.00		-886,175.34	
	06/30/26	RJADCB	Average Daily Cash Balance JE		128,010.66		0.00		-1,014,186.00	
		CR	* SUB ACCT Total *		1,014,186.00*		0.00*		-1,014,186.00*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		640,946.95		640,946.95	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		119,482.63		760,429.58	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		125,745.76		886,175.34	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		128,010.66		1,014,186.00	
		CR	* SUB ACCT Total *		0.00*		1,014,186.00*		1,014,186.00*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		813.14		0.00		-813.14	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		610.95		0.00		-1,424.09	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		2,355.97		0.00		-3,780.06	
		CR	* SUB ACCT Total *		3,780.06*		0.00*		-3,780.06*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		8,486.92		8,486.92	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		735.41		9,222.33	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		510.99		9,733.32	
		CR	* SUB ACCT Total *		0.00*		9,733.32*		9,733.32*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		98.55		98.55	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		2,102.46		2,201.01	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		5.73		2,206.74	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		59.05		2,265.79	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		58.36		2,324.15	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		559.12		2,883.27	
		CR	* SUB ACCT Total *		0.00*		2,883.27*		2,883.27*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		1.78		1.78	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		4.16		5.94	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		4.16		10.10	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		1.78		11.88	
		CR	* SUB ACCT Total *		0.00*		11.88*		11.88*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA90 San Carlos GO rfnd Ser 2 SMC0E		A	07	0QA90	0QA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		85.92		0.00		-85.92	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		232.00		0.00		-317.92	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		187.79		-130.13	
		CR	* SUB ACCT Total *		317.92*		187.79*		-130.13*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		505.76		505.76	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		261.19		766.95	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,501.38		2,268.33	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL N0 JE		0.00		39.57		2,307.90	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,444.19		3,752.09	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		608.95		4,361.04	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		586.92		4,947.96	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		95.99		0.00		4,851.97	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		994.14		5,846.11	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		719.51		6,565.62	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		33.18		6,598.80	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		15.00		6,613.80	
		CR	* SUB ACCT Total *		95.99*		6,709.79*		6,613.80*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		33.88		33.88	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		228.15		262.03	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		95.85		357.88	
		CR	* SUB ACCT Total *		0.00*		357.88*		357.88*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR		530,000.00		0.00		530,000.00	
		DR	* SUB ACCT Total *		530,000.00*		0.00*		530,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		7,287.50		0.00		7,287.50	
		DR	* SUB ACCT Total *		7,287.50*		0.00*		7,287.50*	
		DR-CR	** SUB UNIT Total **		2,769,412.99*		2,769,412.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA91 San Carlos 2016 GO Refun	SMC0E	A 07	0QA91	0QA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	176,412.72	0.00	176,412.72
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,613.13	0.00	178,025.85
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	137.30	0.00	178,163.15
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	61.08	0.00	178,224.23
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,729.73	0.00	179,953.96
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	148,050.00	31,903.96
	10/21/25	JE580661	AutoID: JNE10212 Job: 18241 JE	0.00	750.00	31,153.96
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	9.91	31,144.05
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	11.37	0.00	31,155.42
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	3,055.29	0.00	34,210.71
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	756.89	0.00	34,967.60
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	3.05	0.00	34,970.65
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	27.99	0.00	34,998.64
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	274.14	0.00	35,272.78
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	13.29	0.00	35,286.07
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	344.69	0.00	35,630.76
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	56.30	0.00	35,687.06
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	1,223.34	0.00	36,910.40
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	292.78	36,617.62
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	73,378.88	0.00	109,996.50
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	308.46	0.00	110,304.96
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	468.27	0.00	110,773.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	131.37	0.00	110,904.60
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	9,165.62	0.00	120,070.22
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	349.41	0.00	120,419.63
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	370.15	0.00	120,789.78
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	33.57	0.00	120,823.35
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	7,337.89	0.00	128,161.24
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	26.78	128,134.46
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	264.75	0.00	128,399.21
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	0.66	0.00	128,399.87
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	21.26	0.00	128,421.13
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	1,600.00	126,821.13
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,174.48	0.00	127,995.61
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	222.43	127,773.18
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	42,199.59	0.00	169,972.77
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	917.50	0.00	170,890.27
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	244.60	0.00	171,134.87
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	646.80	0.00	171,781.67
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	131.37	0.00	171,913.04
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	622.35	0.00	172,535.39
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	567.64	0.00	173,103.03
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	2.80	0.00	173,105.83
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	12,888.75	0.00	185,994.58
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	56.29	0.00	186,050.87
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	109.56	0.00	186,160.43
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	8.97	0.00	186,169.40

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA91 San Carlos 2016 GO Refun	SMC0E	A	07	0QA91	0QA91	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		185.31		0.00		186,354.71	
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE		6.73		0.00		186,361.44	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		183.93		0.00		186,545.37	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		21.67		0.00		186,567.04	
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE		201.29		0.00		186,768.33	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		1,787.02		0.00		188,555.35	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		188.92		0.00		188,744.27	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		659.46		0.00		189,403.73	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		858.31		188,545.42	
		DR	* SUB ACCT Total *		340,355.63*		151,810.21*		188,545.42*	
0270 Interest Receivable			Prior to 07/01/25		1,613.13		0.00		1,613.13	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receivea JE		0.00		1,613.13		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,703.40		0.00		1,703.40	
		DR	* SUB ACCT Total *		3,316.53*		1,613.13*		1,703.40*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		148,050.00		148,050.00	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		148,050.00		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		1,600.00		1,600.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		1,600.00		0.00		0.00	
		CR	* SUB ACCT Total *		149,650.00*		149,650.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		178,025.85		178,025.85	
		CR	* SUB ACCT Total *		0.00*		178,025.85*		178,025.85*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,729.73		1,729.73	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		468.27		2,198.00	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,174.48		3,372.48	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,703.40		5,075.88	
		CR	* SUB ACCT Total *		0.00*		5,075.88*		5,075.88*	
0922 Disbursements -	10/21/25	JE580661	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		178,077.26		0.00		-178,077.26	
	12/31/25	RJADCB	Average Daily Cash Balance JE		48,066.33		0.00		-226,143.59	
	03/31/26	RJADCB	Average Daily Cash Balance JE		119,383.48		0.00		-345,527.07	
	06/30/26	RJADCB	Average Daily Cash Balance JE		170,287.43		0.00		-515,814.50	
		CR	* SUB ACCT Total *		515,814.50*		0.00*		-515,814.50*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		178,077.26		178,077.26	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		48,066.33		226,143.59	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		119,383.48		345,527.07	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		170,287.43		515,814.50	
		CR	* SUB ACCT Total *		0.00*		515,814.50*		515,814.50*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		1,223.34		1,223.34	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA91 San Carlos 2016 GO Refun	SMC0E	A	07	0QA91	0QA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	292.78	0.00	930.56
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	73,378.88	74,309.44
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	9,165.62	83,475.06
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	349.41	83,824.47
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	7,337.89	91,162.36
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	222.43	0.00	90,939.93
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	42,199.59	133,139.52
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	917.50	134,057.02
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	567.64	134,624.66
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	2.80	134,627.46
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	12,888.75	147,516.21
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	1,787.02	149,303.23
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	188.92	149,492.15
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	659.46	150,151.61
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	858.31	0.00	149,293.30
		CR	* SUB ACCT Total *	1,373.52*	150,666.82*	149,293.30*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	3,055.29	3,055.29
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	264.75	3,320.04
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	183.93	3,503.97
		CR	* SUB ACCT Total *	0.00*	3,503.97*	3,503.97*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	11.37	11.37
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	756.89	768.26
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE	0.00	0.66	768.92
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	21.26	790.18
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE	0.00	6.73	796.91
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE	0.00	201.29	998.20
		CR	* SUB ACCT Total *	0.00*	998.20*	998.20*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	56.30	56.30
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	131.37	187.67
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	131.37	319.04
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	56.29	375.33
		CR	* SUB ACCT Total *	0.00*	375.33*	375.33*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	9.91	0.00	-9.91
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	26.78	0.00	-36.69
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	21.67	-15.02
		CR	* SUB ACCT Total *	36.69*	21.67*	-15.02*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	137.30	137.30
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	61.08	198.38
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	274.14	472.52
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	13.29	485.81
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	344.69	830.50
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	308.46	1,138.96

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA91 San Carlos 2016 GO Refun	SMC0E	A	07	0QA91	0QA91	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		370.15		1,509.11	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		33.57		1,542.68	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		244.60		1,787.28	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		646.80		2,434.08	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		622.35		3,056.43	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		109.56		3,165.99	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		185.31		3,351.30	
		CR	* SUB ACCT Total *		0.00*		3,351.30*		3,351.30*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		3.05		3.05	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		27.99		31.04	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		8.97		40.01	
		CR	* SUB ACCT Total *		0.00*		40.01*		40.01*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR		145,000.00		0.00		145,000.00	
		DR	* SUB ACCT Total *		145,000.00*		0.00*		145,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		3,050.00		0.00		3,050.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON TR		1,600.00		0.00		4,650.00	
		DR	* SUB ACCT Total *		4,650.00*		0.00*		4,650.00*	
		DR-CR	** SUB UNIT Total **		1,160,946.87*		1,160,946.87*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0QA92 San Carlos SD GOB Ref Se SMC0E		A 07	0QA92	0QA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,663,074.13	0.00	1,663,074.13
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	13,372.73	0.00	1,676,446.86
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,698.77	0.00	1,679,145.63
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,215.41	0.00	1,680,361.04
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	16,293.72	0.00	1,696,654.76
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	1,508,884.90	187,769.86
	10/21/25	JE580661	AutoID: JNE10212 Job: 18241 JE	0.00	750.00	187,019.86
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	199.31	186,820.55
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	228.69	0.00	187,049.24
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	59,408.45	0.00	246,457.69
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	14,717.23	0.00	261,174.92
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	40.85	0.00	261,215.77
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	529.97	0.00	261,745.74
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,690.37	0.00	267,436.11
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	258.46	0.00	267,694.57
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6,464.63	0.00	274,159.20
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,100.99	0.00	275,260.19
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	61,910.68	0.00	337,170.87
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,692.22	331,478.65
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,434,964.67	0.00	1,766,443.32
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,040.87	0.00	1,772,484.19
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,081.04	0.00	1,777,565.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,568.98	0.00	1,780,134.21
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	179,239.04	0.00	1,959,373.25
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	17,683.08	0.00	1,977,056.33
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,251.85	0.00	1,984,308.18
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	650.87	0.00	1,984,959.05
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	143,496.47	0.00	2,128,455.52
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	538.41	2,127,917.11
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	5,147.82	0.00	2,133,064.93
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	13.29	0.00	2,133,078.22
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	413.33	0.00	2,133,491.55
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	1,585,518.75	547,972.80
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	19,217.54	0.00	567,190.34
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	4,325.30	562,865.04
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	825,236.22	0.00	1,388,101.26
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	46,433.01	0.00	1,434,534.27
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	4,783.26	0.00	1,439,317.53
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	12,371.33	0.00	1,451,688.86
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,568.98	0.00	1,454,257.84
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	12,196.97	0.00	1,466,454.81
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	28,727.27	0.00	1,495,182.08
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	141.76	0.00	1,495,323.84
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	252,047.19	0.00	1,747,371.03
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,100.99	0.00	1,748,472.02
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,212.43	0.00	1,750,684.45
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	94.69	0.00	1,750,779.14

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA92 San Carlos SD GOB Ref Se SMC0E		A	07	0QA92	0QA92	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		3,622.00		0.00		1,754,401.14	
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE		135.43		0.00		1,754,536.57	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		3,576.87		0.00		1,758,113.44	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		435.78		0.00		1,758,549.22	
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE		3,913.90		0.00		1,762,463.12	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		34,945.74		0.00		1,797,408.86	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		3,694.45		0.00		1,801,103.31	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,896.19		0.00		1,813,999.50	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		16,690.31		1,797,309.19	
		DR	* SUB ACCT Total *		4,919,908.39*		3,122,599.20*		1,797,309.19*	
0270 Interest Receivable			Prior to 07/01/25		13,372.73		0.00		13,372.73	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receivea JE		0.00		13,372.73		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		14,252.39		0.00		14,252.39	
		DR	* SUB ACCT Total *		27,625.12*		13,372.73*		14,252.39*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		1,508,884.90		1,508,884.90	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		1,508,884.90		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		1,585,518.75		1,585,518.75	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		1,585,518.75		0.00		0.00	
		CR	* SUB ACCT Total *		3,094,403.65*		3,094,403.65*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,676,446.86		1,676,446.86	
		CR	* SUB ACCT Total *		0.00*		1,676,446.86*		1,676,446.86*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		16,293.72		16,293.72	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,081.04		21,374.76	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		19,217.54		40,592.30	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		14,252.39		54,844.69	
		CR	* SUB ACCT Total *		0.00*		54,844.69*		54,844.69*	
0922 Disbursements -	10/21/25	JE580661	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		1,677,457.44		0.00		-1,677,457.44	
	12/31/25	RJADCB	Average Daily Cash Balance JE		521,549.04		0.00		-2,199,006.48	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,953,417.05		0.00		-4,152,423.53	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,424,798.28		0.00		-5,577,221.81	
		CR	* SUB ACCT Total *		5,577,221.81*		0.00*		-5,577,221.81*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,677,457.44		1,677,457.44	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		521,549.04		2,199,006.48	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,953,417.05		4,152,423.53	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,424,798.28		5,577,221.81	
		CR	* SUB ACCT Total *		0.00*		5,577,221.81*		5,577,221.81*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		61,910.68		61,910.68	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA92 San Carlos SD GOB Ref Se SMC0E		A	07	0QA92	0QA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	5,692.22	0.00	56,218.46
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	1,434,964.67	1,491,183.13
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	179,239.04	1,670,422.17
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	17,683.08	1,688,105.25
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	143,496.47	1,831,601.72
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	4,325.30	0.00	1,827,276.42
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	825,236.22	2,652,512.64
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	46,433.01	2,698,945.65
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	28,727.27	2,727,672.92
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	141.76	2,727,814.68
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	252,047.19	2,979,861.87
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	34,945.74	3,014,807.61
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	3,694.45	3,018,502.06
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,896.19	3,031,398.25
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	16,690.31	0.00	3,014,707.94
		CR	* SUB ACCT Total *	26,707.83*	3,041,415.77*	3,014,707.94*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	59,408.45	59,408.45
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	5,147.82	64,556.27
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	3,576.87	68,133.14
		CR	* SUB ACCT Total *	0.00*	68,133.14*	68,133.14*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	228.69	228.69
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	14,717.23	14,945.92
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE	0.00	13.29	14,959.21
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	413.33	15,372.54
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE	0.00	135.43	15,507.97
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE	0.00	3,913.90	19,421.87
		CR	* SUB ACCT Total *	0.00*	19,421.87*	19,421.87*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,100.99	1,100.99
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,568.98	3,669.97
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,568.98	6,238.95
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,100.99	7,339.94
		CR	* SUB ACCT Total *	0.00*	7,339.94*	7,339.94*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	199.31	0.00	-199.31
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	538.41	0.00	-737.72
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	435.78	-301.94
		CR	* SUB ACCT Total *	737.72*	435.78*	-301.94*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,698.77	2,698.77
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,215.41	3,914.18
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	5,690.37	9,604.55
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	258.46	9,863.01
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	6,464.63	16,327.64
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	6,040.87	22,368.51

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA92 San Carlos SD GOB Ref Se SMC0E		A	07	0QA92	0QA92	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		7,251.85		29,620.36	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		650.87		30,271.23	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		4,783.26		35,054.49	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		12,371.33		47,425.82	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		12,196.97		59,622.79	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		2,212.43		61,835.22	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		3,622.00		65,457.22	
		CR	* SUB ACCT Total *		0.00*		65,457.22*		65,457.22*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		40.85		40.85	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		529.97		570.82	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		94.69		665.51	
		CR	* SUB ACCT Total *		0.00*		665.51*		665.51*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR		1,373,000.00		0.00		1,373,000.00	
	04/01/26	025486	BANK OF NEW YOR PRINCIPAL 0 TR		1,460,000.00		0.00		2,833,000.00	
		DR	* SUB ACCT Total *		2,833,000.00*		0.00*		2,833,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		135,884.90		0.00		135,884.90	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON TR		125,518.75		0.00		261,403.65	
		DR	* SUB ACCT Total *		261,403.65*		0.00*		261,403.65*	
		DR-CR	** SUB UNIT Total **		16,741,758.17*		16,741,758.17*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0QA93 San Carlos SD GOB Ref 20 SMC0E		A 07	0QA93	0QA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	483,251.85	0.00	483,251.85
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,008.63	0.00	487,260.48
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	612.71	0.00	487,873.19
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	223.88	0.00	488,097.07
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	4,735.15	0.00	492,832.22
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	440,675.00	52,157.22
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	15,955.41	0.00	68,112.63
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	3,952.63	0.00	72,065.26
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	32.59	0.00	72,097.85
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	886.18	0.00	72,984.03
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	69.76	0.00	73,053.79
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,255.71	0.00	74,309.50
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	274.85	0.00	74,584.35
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	4,182.48	0.00	78,766.83
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,528.77	77,238.06
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	358,741.17	0.00	435,979.23
	12/16/25	JE583259	AutoID: JNE12162 Job: 18359 JE	0.00	500.00	435,479.23
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,406.58	0.00	436,885.81
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,304.72	0.00	438,190.53
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	641.32	0.00	438,831.85
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	44,809.74	0.00	483,641.59
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,194.62	0.00	484,836.21
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,668.11	0.00	486,504.32
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	209.25	0.00	486,713.57
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	35,874.12	0.00	522,587.69
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,382.56	0.00	523,970.25
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	111.01	0.00	524,081.26
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	281,800.00	242,281.26
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,721.11	0.00	247,002.37
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,160.76	245,841.61
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	206,309.07	0.00	452,150.68
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,136.86	0.00	455,287.54
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,195.82	0.00	456,483.36
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,889.71	0.00	459,373.07
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	641.32	0.00	460,014.39
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,904.02	0.00	462,918.41
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,940.72	0.00	464,859.13
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	9.58	0.00	464,868.71
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	63,011.76	0.00	527,880.47
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	274.86	0.00	528,155.33
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	523.55	0.00	528,678.88
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	9.61	0.00	528,688.49
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	948.16	0.00	529,636.65
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	960.62	0.00	530,597.27
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	1,051.16	0.00	531,648.43
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	8,736.47	0.00	540,384.90
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	923.60	0.00	541,308.50

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA93 San Carlos SD GOB Ref 20 SMC0E		A	07	0QA93	0QA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		3,224.04		0.00		544,532.54	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		4,478.86		540,053.68	
		DR	* SUB ACCT Total *		1,270,197.07*		730,143.39*		540,053.68*	
0270 Interest Receivable			Prior to 07/01/25		4,008.63		0.00		4,008.63	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		4,008.63		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		4,521.41		0.00		4,521.41	
		DR	* SUB ACCT Total *		8,530.04*		4,008.63*		4,521.41*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		440,675.00		440,675.00	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		440,675.00		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		281,800.00		281,800.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		281,800.00		0.00		0.00	
		CR	* SUB ACCT Total *		722,475.00*		722,475.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		487,260.48		487,260.48	
		CR	* SUB ACCT Total *		0.00*		487,260.48*		487,260.48*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,735.15		4,735.15	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,304.72		6,039.87	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,721.11		10,760.98	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		4,521.41		15,282.39	
		CR	* SUB ACCT Total *		0.00*		15,282.39*		15,282.39*	
0922 Disbursements -	12/16/25	JE583259	BIR REIMBURSEMENT		500.00		0.00		500.00	
		DR	* SUB ACCT Total *		500.00*		0.00*		500.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		487,489.35		0.00		-487,489.35	
	12/31/25	RJADCB	Average Daily Cash Balance JE		133,924.67		0.00		-621,414.02	
	03/31/26	RJADCB	Average Daily Cash Balance JE		479,889.72		0.00		-1,101,303.74	
	06/30/26	RJADCB	Average Daily Cash Balance JE		452,001.00		0.00		-1,553,304.74	
		CR	* SUB ACCT Total *		1,553,304.74*		0.00*		-1,553,304.74*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		487,489.35		487,489.35	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		133,924.67		621,414.02	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		479,889.72		1,101,303.74	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		452,001.00		1,553,304.74	
		CR	* SUB ACCT Total *		0.00*		1,553,304.74*		1,553,304.74*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		4,182.48		4,182.48	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,528.77		0.00		2,653.71	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		358,741.17		361,394.88	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		44,809.74		406,204.62	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,194.62		407,399.24	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		35,874.12		443,273.36	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,160.76		0.00		442,112.60	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		206,309.07		648,421.67	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0QA93 San Carlos SD GOB Ref 20 SMC0E		A	07	0QA93	0QA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	04/15/26	UN1241526	FY25-26 Unitary Revenue 04/ JE		0.00		3,136.86		651,558.53	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		1,940.72		653,499.25	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		9.58		653,508.83	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		63,011.76		716,520.59	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		8,736.47		725,257.06	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		923.60		726,180.66	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		3,224.04		729,404.70	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		4,478.86		0.00		724,925.84	
		CR	* SUB ACCT Total *		7,168.39*		732,094.23*		724,925.84*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		15,955.41		15,955.41	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,382.56		17,337.97	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		960.62		18,298.59	
		CR	* SUB ACCT Total *		0.00*		18,298.59*		18,298.59*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		3,952.63		3,952.63	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		111.01		4,063.64	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,051.16		5,114.80	
		CR	* SUB ACCT Total *		0.00*		5,114.80*		5,114.80*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		274.85		274.85	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		641.32		916.17	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		641.32		1,557.49	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		274.86		1,832.35	
		CR	* SUB ACCT Total *		0.00*		1,832.35*		1,832.35*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		612.71		612.71	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		223.88		836.59	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		886.18		1,722.77	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		69.76		1,792.53	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,255.71		3,048.24	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,406.58		4,454.82	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,668.11		6,122.93	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		209.25		6,332.18	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		1,195.82		7,528.00	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		2,889.71		10,417.71	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		2,904.02		13,321.73	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		523.55		13,845.28	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		948.16		14,793.44	
		CR	* SUB ACCT Total *		0.00*		14,793.44*		14,793.44*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		32.59		32.59	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		9.61		42.20	
		CR	* SUB ACCT Total *		0.00*		42.20*		42.20*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR		155,000.00		0.00		155,000.00	
		DR	* SUB ACCT Total *		155,000.00*		0.00*		155,000.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA93 San Carlos SD GOB Ref 20 SMC0E		A	07	0QA93	0QA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		285,675.00		0.00		285,675.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON TR		281,800.00		0.00		567,475.00	
		DR	* SUB ACCT Total *		567,475.00*		0.00*		567,475.00*	
		DR-CR	** SUB UNIT Total **		4,284,650.24*		4,284,650.24*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
GL 0QA94 San Carlos SD GOB EL24 S SMC0E		A 07	0QA94	0QA94 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	5,428,617.08	0.00	5,428,617.08
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	49,265.70	0.00	5,477,882.78
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,910.94	0.00	5,481,793.72
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,429.07	0.00	5,483,222.79
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	53,222.75	0.00	5,536,445.54
	10/01/25	TTLTR	AutoID: WCK100125A Job: 18242 TR	0.00	5,223,787.50	312,658.04
	10/23/25	JE580808	AutoID: JNE10232 Job: 18242 JE	0.00	750.00	311,908.04
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	101,843.06	0.00	413,751.10
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	25,229.54	0.00	438,980.64
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	207.98	0.00	439,188.62
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,656.37	0.00	444,844.99
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	445.05	0.00	445,290.04
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	8,039.62	0.00	453,329.66
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,767.70	0.00	455,097.36
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	30,980.14	0.00	486,077.50
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	9,758.10	476,319.40
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,307,357.96	0.00	2,783,677.36
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	9,014.55	0.00	2,792,691.91
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	8,169.85	0.00	2,800,861.76
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,124.63	0.00	2,804,986.39
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	288,208.23	0.00	3,093,194.62
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,848.62	0.00	3,102,043.24
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10,703.63	0.00	3,112,746.87
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,347.10	0.00	3,114,093.97
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	230,735.80	0.00	3,344,829.77
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	8,824.84	0.00	3,353,654.61
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	708.56	0.00	3,354,363.17
	04/01/26	TTLTR	AutoID: WMT040126A Job: 18543 TR	0.00	975,162.50	2,379,200.67
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	30,200.77	0.00	2,409,401.44
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	7,409.64	2,401,991.80
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,326,942.33	0.00	3,728,934.13
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	23,235.10	0.00	3,752,169.23
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	7,691.27	0.00	3,759,860.50
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	18,556.98	0.00	3,778,417.48
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,124.63	0.00	3,782,542.11
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	18,643.96	0.00	3,801,186.07
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	14,375.14	0.00	3,815,561.21
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	70.94	0.00	3,815,632.15
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	405,280.44	0.00	4,220,912.59
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,767.70	0.00	4,222,680.29
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,363.90	0.00	4,226,044.19
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	61.33	0.00	4,226,105.52
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	6,091.45	0.00	4,232,196.97
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	6,131.76	0.00	4,238,328.73
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	6,709.51	0.00	4,245,038.24
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	56,191.15	0.00	4,301,229.39
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	5,940.52	0.00	4,307,169.91

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA94 San Carlos SD GOB EL24 S SMC0E		A	07	0QA94	0QA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		20,736.47	0.00	4,327,906.38			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	28,590.84	4,299,315.54			
		DR	* SUB ACCT Total *		10,544,774.12*	6,245,458.58*	4,299,315.54*			
0270 Interest Receivable			Prior to 07/01/25		49,265.70	0.00	49,265.70			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	49,265.70	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		37,323.85	0.00	37,323.85			
		DR	* SUB ACCT Total *		86,589.55*	49,265.70*	37,323.85*			
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00	5,223,787.50	5,223,787.50			
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		5,223,787.50	0.00	0.00			
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00	975,162.50	975,162.50			
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		975,162.50	0.00	0.00			
		CR	* SUB ACCT Total *		6,198,950.00*	6,198,950.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	5,477,882.78	5,477,882.78			
		CR	* SUB ACCT Total *		0.00*	5,477,882.78*	5,477,882.78*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	53,222.75	53,222.75			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	8,169.85	61,392.60			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	30,200.77	91,593.37			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	37,323.85	128,917.22			
		CR	* SUB ACCT Total *		0.00*	128,917.22*	128,917.22*			
0922 Disbursements -	10/23/25	JE580808	BIR REIMBURSEMENT		750.00	0.00	750.00			
		DR	* SUB ACCT Total *		750.00*	0.00*	750.00*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		5,479,343.66	0.00	-5,479,343.66			
	12/31/25	RJADCB	Average Daily Cash Balance JE		838,604.18	0.00	-6,317,947.84			
	03/31/26	RJADCB	Average Daily Cash Balance JE		3,069,835.91	0.00	-9,387,783.75			
	06/30/26	RJADCB	Average Daily Cash Balance JE		3,731,230.01	0.00	-13,119,013.76			
		CR	* SUB ACCT Total *		13,119,013.76*	0.00*	-13,119,013.76*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	5,479,343.66	5,479,343.66			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	838,604.18	6,317,947.84			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	3,069,835.91	9,387,783.75			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	3,731,230.01	13,119,013.76			
		CR	* SUB ACCT Total *		0.00*	13,119,013.76*	13,119,013.76*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	30,980.14	30,980.14			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		9,758.10	0.00	21,222.04			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	2,307,357.96	2,328,580.00			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	288,208.23	2,616,788.23			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	8,848.62	2,625,636.85			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	230,735.80	2,856,372.65			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		7,409.64	0.00	2,848,963.01			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	1,326,942.33	4,175,905.34			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0QA94 San Carlos SD GOB EL24 S SMC0E		A	07	0QA94	0QA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	04/15/26	UN1241526	FY25-26 Unitary Revenue 04/ JE		0.00		23,235.10		4,199,140.44	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		14,375.14		4,213,515.58	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		70.94		4,213,586.52	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		405,280.44		4,618,866.96	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		56,191.15		4,675,058.11	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		5,940.52		4,680,998.63	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		20,736.47		4,701,735.10	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		28,590.84		0.00		4,673,144.26	
		CR	* SUB ACCT Total *		45,758.58*		4,718,902.84*		4,673,144.26*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		101,843.06		101,843.06	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		8,824.84		110,667.90	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		6,131.76		116,799.66	
		CR	* SUB ACCT Total *		0.00*		116,799.66*		116,799.66*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		25,229.54		25,229.54	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		708.56		25,938.10	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		6,709.51		32,647.61	
		CR	* SUB ACCT Total *		0.00*		32,647.61*		32,647.61*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		1,767.70		1,767.70	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		4,124.63		5,892.33	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		4,124.63		10,016.96	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		1,767.70		11,784.66	
		CR	* SUB ACCT Total *		0.00*		11,784.66*		11,784.66*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		3,910.94		3,910.94	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		1,429.07		5,340.01	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		5,656.37		10,996.38	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		445.05		11,441.43	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		8,039.62		19,481.05	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		9,014.55		28,495.60	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		10,703.63		39,199.23	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		1,347.10		40,546.33	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		7,691.27		48,237.60	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		18,556.98		66,794.58	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		18,643.96		85,438.54	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		3,363.90		88,802.44	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		6,091.45		94,893.89	
		CR	* SUB ACCT Total *		0.00*		94,893.89*		94,893.89*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		207.98		207.98	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		61.33		269.31	
		CR	* SUB ACCT Total *		0.00*		269.31*		269.31*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0 TR		4,145,000.00		0.00		4,145,000.00	
		DR	* SUB ACCT Total *		4,145,000.00*		0.00*		4,145,000.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg	SUB UNIT Title	Director		St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
==	=====	=====		==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL	0QA94 San Carlos SD GOB EL24 S SMC0E			A		07	0QA94	0QA94	00999	00000	00000	00000	00000
=====													
SUB ACCT		Date	Primary Ref.	Transaction Description			Debit		Credit		Balance		
=====		=====	=====	=====			=====		=====		=====		
6331	Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR			1,078,787.50		0.00		1,078,787.50		
		04/01/26	025486	BANK OF NEW YOR INTEREST ON TR			975,162.50		0.00		2,053,950.00		
			DR	* SUB ACCT Total *			2,053,950.00*		0.00*		2,053,950.00*		
=====													
			DR-CR	** SUB UNIT Total **			36,194,786.01*		36,194,786.01*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA96 San Carlos SD G0 Refdgd S SMC0E		A	07	0QA96	0QA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	139,318.44	0.00	139,318.44
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,408.13	0.00	140,726.57
	09/05/25	JES78962	AutoID: JAU09052 Job: 18165 JE	367,881.95	0.00	508,608.52
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,376.79	0.00	510,985.31
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	492,100.00	18,885.31
	10/23/25	JE580808	AutoID: JNE10232 Job: 18242 JE	0.00	750.00	18,135.31
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	0.00	8.21	18,127.10
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	889.05	0.00	19,016.15
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	484.25	0.00	19,500.40
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	5,538.07	0.00	25,038.47
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	635,950.25	0.00	660,988.72
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,321.92	0.00	662,310.64
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,337.80	0.00	663,648.44
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,129.91	0.00	664,778.35
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	79,435.49	0.00	744,213.84
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,581.80	0.00	745,795.64
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,038.96	0.00	747,834.60
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	413.87	0.00	748,248.47
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	63,595.03	0.00	811,843.50
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	461,350.00	350,493.50
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,241.76	0.00	357,735.26
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	21.57	357,713.69
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	365,729.68	0.00	723,443.37
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	4,153.55	0.00	727,596.92
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2,119.85	0.00	729,716.77
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,064.22	0.00	733,780.99
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,129.91	0.00	734,910.90
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,907.43	0.00	738,818.33
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,569.73	0.00	741,388.06
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	12.68	0.00	741,400.74
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	111,702.74	0.00	853,103.48
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	484.23	0.00	853,587.71
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	803.41	0.00	854,391.12
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,428.45	0.00	855,819.57
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	15,487.31	0.00	871,306.88
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,637.32	0.00	872,944.20
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	88.00	872,856.20
		DR	* SUB ACCT Total *	1,827,173.98*	954,317.78*	872,856.20*
0270 Interest Receivable			Prior to 07/01/25	1,408.13	0.00	1,408.13
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,408.13	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	7,203.37	0.00	7,203.37
		DR	* SUB ACCT Total *	8,611.50*	1,408.13*	7,203.37*
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	492,100.00	492,100.00
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	492,100.00	0.00	0.00
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	461,350.00	461,350.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA96 San Carlos SD G0 Refdgd S SMC0E		A	07	0QA96	0QA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		461,350.00		0.00		0.00	
		CR	* SUB ACCT Total *		953,450.00*		953,450.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		140,726.57		140,726.57	
		CR	* SUB ACCT Total *		0.00*		140,726.57*		140,726.57*	
0911 Receipts - Prop	09/05/25	JE578962	San Carlos SD TRF Funds		0.00		367,881.95		367,881.95	
		CR	* SUB ACCT Total *		0.00*		367,881.95*		367,881.95*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		0.00		2,376.79		2,376.79	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		1,337.80		3,714.59	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		7,241.76		10,956.35	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		0.00		7,203.37		18,159.72	
		CR	* SUB ACCT Total *		0.00*		18,159.72*		18,159.72*	
0922 Disbursements -	10/23/25	JE580808	BIR REIMBURSEMENT		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		244,693.21		0.00		-244,693.21	
	12/31/25	RJADCB	Average Daily Cash Balance		137,320.12		0.00		-382,013.33	
	03/31/26	RJADCB	Average Daily Cash Balance		736,107.69		0.00		-1,118,121.02	
	06/30/26	RJADCB	Average Daily Cash Balance		720,113.87		0.00		-1,838,234.89	
		CR	* SUB ACCT Total *		1,838,234.89*		0.00*		-1,838,234.89*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		0.00		244,693.21		244,693.21	
	12/31/25	RJADCB	Average Daily Cash Balance		0.00		137,320.12		382,013.33	
	03/31/26	RJADCB	Average Daily Cash Balance		0.00		736,107.69		1,118,121.02	
	06/30/26	RJADCB	Average Daily Cash Balance		0.00		720,113.87		1,838,234.89	
		CR	* SUB ACCT Total *		0.00*		1,838,234.89*		1,838,234.89*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De		0.00		5,538.07		5,538.07	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct		0.00		635,950.25		641,488.32	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u		0.00		79,435.49		720,923.81	
	01/29/26	UNC212926	FY25-26 Unitary Collection		0.00		1,581.80		722,505.61	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad		0.00		63,595.03		786,100.64	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		21.57		0.00		786,079.07	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct		0.00		365,729.68		1,151,808.75	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/		0.00		4,153.55		1,155,962.30	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/		0.00		2,569.73		1,158,532.03	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05		0.00		12.68		1,158,544.71	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u		0.00		111,702.74		1,270,247.45	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p		0.00		15,487.31		1,285,734.76	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren		0.00		1,637.32		1,287,372.08	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		88.00		0.00		1,287,284.08	
		CR	* SUB ACCT Total *		109.57*		1,287,393.65*		1,287,284.08*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		0.00		484.25		484.25	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA96 San Carlos SD G0 Refdgd S SMC0E		A	07	0QA96	0QA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2890 HOX Subventions	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,129.91		1,614.16	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,129.91		2,744.07	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		484.23		3,228.30	
		CR	* SUB ACCT Total *		0.00*		3,228.30*		3,228.30*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	8.21		0.00		-8.21	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		889.05		880.84	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		1,321.92		2,202.76	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		2,038.96		4,241.72	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		413.87		4,655.59	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		2,119.85		6,775.44	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		4,064.22		10,839.66	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		3,907.43		14,747.09	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		803.41		15,550.50	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		1,428.45		16,978.95	
		CR	* SUB ACCT Total *		8.21*		16,987.16*		16,978.95*	
6321 Bond Expense	10/01/25	024909	BANK OF NEW YOR PRINCIPAL 0	TR	30,000.00		0.00		30,000.00	
		DR	* SUB ACCT Total *		30,000.00*		0.00*		30,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON	TR	462,100.00		0.00		462,100.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON	TR	461,350.00		0.00		923,450.00	
		DR	* SUB ACCT Total *		923,450.00*		0.00*		923,450.00*	
		DR-CR	** SUB UNIT Total **		5,581,788.15*		5,581,788.15*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0QA97 San Carlos SD GOB 2024 S SMC0E		A		07	0QA97	0QA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
0111 Claim on Cash	04/02/26	TTLCR	Set:DMT040226A			18548 CR		3,082,934.00	0.00	3,082,934.00	
		DR	* SUB ACCT Total *					3,082,934.00*	0.00*	3,082,934.00*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1			JE		30,499.99	0.00	30,499.99	
		DR	* SUB ACCT Total *					30,499.99*	0.00*	30,499.99*	
0912 Receipts - Inte	06/30/26	RJ15INTA	Interest Apportion Pool 1			JE		0.00	30,499.99	30,499.99	
		CR	* SUB ACCT Total *					0.00*	30,499.99*	30,499.99*	
0913 Receipts - Trus	04/02/26	CR626781	WIRE IN- SAN CARLOS SD GOB			CR		0.00	3,082,934.00	3,082,934.00	
		CR	* SUB ACCT Total *					0.00*	3,082,934.00*	3,082,934.00*	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance			JE		3,049,055.60	0.00	-3,049,055.60	
		CR	* SUB ACCT Total *					3,049,055.60*	0.00*	-3,049,055.60*	
0993 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance			JE		0.00	3,049,055.60	3,049,055.60	
		CR	* SUB ACCT Total *					0.00*	3,049,055.60*	3,049,055.60*	
		DR-CR	** SUB UNIT Total **					6,162,489.59*	6,162,489.59*	0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0QA98 San Carlos SD G0 Refdg S SMC0E		A	07	0QA98	0QA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	04/01/26	JE587886	AutoID: JAU04012 Job: 18544 JE		935,275.00		0.00		935,275.00	
		DR	* SUB ACCT Total *		935,275.00*		0.00*		935,275.00*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		9,355.64		0.00		9,355.64	
		DR	* SUB ACCT Total *		9,355.64*		0.00*		9,355.64*	
0911 Receipts - Prop	04/01/26	JE587886	San Carlos SD TRF Funds JE		0.00		935,275.00		935,275.00	
		CR	* SUB ACCT Total *		0.00*		935,275.00*		935,275.00*	
0912 Receipts - Inte	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		9,355.64		9,355.64	
		CR	* SUB ACCT Total *		0.00*		9,355.64*		9,355.64*	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		935,275.00		0.00		-935,275.00	
		CR	* SUB ACCT Total *		935,275.00*		0.00*		-935,275.00*	
0993 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		935,275.00		935,275.00	
		CR	* SUB ACCT Total *		0.00*		935,275.00*		935,275.00*	
		DR-CR	** SUB UNIT Total **		1,879,905.64*		1,879,905.64*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	90,325,551.27	90,325,551.27	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0QA8@, 0QA9@, EX (0QA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0QA80	San Carlos ESD BIR Ser 97A	146,534.49	146,534.49	0.00
		0QA81	San Carlos Elem Ser 1999	387,897.99	387,897.99	0.00
		0QA82	San Carlos Elem Ser 2000	485,400.25	485,400.25	0.00
		0QA83	San Carlos ESD 2005 Refund Bnd	338,379.17	338,379.17	0.00
		0QA84	San Carlos Elm Bond Ser 2006	864,714.92	864,714.92	0.00
		0QA85	San Carlos Elem Bond Ser 2008B	75,793.60	75,793.60	0.00
		0QA86	SanCarlosSDBondsEl2012Ser2013	500,553.08	500,553.08	0.00
		0QA87	San Carlos SD 2013 GO Refundin	1,185,583.04	1,185,583.04	0.00
		0QA88	San Carlos SD GOB EL12 SerB	1,429,192.77	1,429,192.77	0.00
		0QA89	San Carlos SD BD ELEC 12 Ser C	10,135,764.30	10,135,764.30	0.00
		0QA90	San Carlos GO rfnd Ser 2015	2,769,412.99	2,769,412.99	0.00
		0QA91	San Carlos 2016 GO Refunding	1,160,946.87	1,160,946.87	0.00
		0QA92	San Carlos SD GOB Ref Ser 2021	16,741,758.17	16,741,758.17	0.00
		0QA93	San Carlos SD GOB Ref 2023	4,284,650.24	4,284,650.24	0.00
		0QA94	San Carlos SD GOB EL24 Ser2024	36,194,786.01	36,194,786.01	0.00
		0QA96	San Carlos SD GO Refdg Ser2024	5,581,788.15	5,581,788.15	0.00
		0QA97	San Carlos SD GOB 2024 Ser2026	6,162,489.59	6,162,489.59	0.00
		0QA98	San Carlos SD GO Refdg Ser2026	1,879,905.64	1,879,905.64	0.00
			G R A N D T O T A L	90,325,551.27	90,325,551.27	0.00