

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA80 Redwood City ESD BIR 97A SMC0E		A	07	0NA80	0NA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	166,552.13	0.00	166,552.13
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,688.92	0.00	168,241.05
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	68.63	0.00	168,309.68
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	38.70	0.00	168,348.38
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,634.43	0.00	169,982.81
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	2.07	0.00	169,984.88
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	112.14	0.00	170,097.02
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	0.05	170,096.97
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	419.08	0.00	170,516.05
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1.61	0.00	170,517.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,658.37	0.00	172,176.03
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	35.81	0.00	172,211.84
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	73.33	172,138.51
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,693.82	0.00	173,832.33
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	3.12	173,829.21
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	178.02	173,651.19
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	7.29	0.00	173,658.48
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	56.67	0.00	173,715.15
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	80.55	173,634.60
	DR		* SUB ACCT Total *	173,969.67*	335.07*	173,634.60*
0270 Interest Receivable			Prior to 07/01/25	1,688.92	0.00	1,688.92
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,688.92	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,738.18	0.00	1,738.18
	DR		* SUB ACCT Total *	3,427.10*	1,688.92*	1,738.18*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	1,691,320.95	0.00	-1,691,320.95
	CR		* SUB ACCT Total *	1,691,320.95*	0.00*	-1,691,320.95*
0883 Other Reserves			Prior to 07/01/25	0.00	1,859,562.00	1,859,562.00
	CR		* SUB ACCT Total *	0.00*	1,859,562.00*	1,859,562.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,634.43	1,634.43
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,658.37	3,292.80
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,693.82	4,986.62
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,738.18	6,724.80
	CR		* SUB ACCT Total *	0.00*	6,724.80*	6,724.80*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	168,266.83	0.00	-168,266.83
	12/31/25	RJADCB	Average Daily Cash Balance JE	170,224.99	0.00	-338,491.82
	03/31/26	RJADCB	Average Daily Cash Balance JE	172,173.00	0.00	-510,664.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	173,764.18	0.00	-684,429.00
	CR		* SUB ACCT Total *	684,429.00*	0.00*	-684,429.00*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	168,266.83	168,266.83
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	170,224.99	338,491.82
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	172,173.00	510,664.82

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA80 Redwood City ESD BIR 97A SMC0E		A	07	0NA80	0NA80	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*	173,764.18 684,429.00*	684,429.00 684,429.00*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	68.63	68.63
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	38.70	107.33
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.05	0.00	107.28
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	419.08	526.36
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1.61	527.97
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	35.81	563.78
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	73.33	0.00	490.45
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	3.12	0.00	487.33
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	178.02	0.00	309.31
	06/29/26	SPS262926 CR	FY25-26 Spplmntl Secured 06 JE * SUB ACCT Total *	80.55 335.07*	0.00 563.83*	228.76 228.76*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	2.07	2.07
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	112.14	114.21
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	7.29	121.50
	06/25/26	SPR262526 CR	FY25-26 Redemp Suppl 06/26 JE * SUB ACCT Total *	0.00 0.00*	56.67 178.17*	178.17 178.17*
		DR-CR	** SUB UNIT Total **	2,553,481.79*	2,553,481.79*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA81 Redwood City El Bd Ser 2 SMC0E		A	07	0NA81	0NA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	8,226.95	0.00	8,226.95
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	83.15	0.00	8,310.10
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	80.72	0.00	8,390.82
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6.30	0.00	8,397.12
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	81.77	0.00	8,478.89
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	83.41	0.00	8,562.30
		DR	* SUB ACCT Total *	8,562.30*	0.00*	8,562.30*
0270 Interest Receivable			Prior to 07/01/25	83.15	0.00	83.15
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	83.15	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	85.65	0.00	85.65
		DR	* SUB ACCT Total *	168.80*	83.15*	85.65*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	514,189.90	0.00	-514,189.90
		CR	* SUB ACCT Total *	514,189.90*	0.00*	-514,189.90*
0883 Other Reserves			Prior to 07/01/25	0.00	522,500.00	522,500.00
		CR	* SUB ACCT Total *	0.00*	522,500.00*	522,500.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	80.72	80.72
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	81.77	162.49
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	83.41	245.90
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	85.65	331.55
		CR	* SUB ACCT Total *	0.00*	331.55*	331.55*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	8,310.10	0.00	-8,310.10
	12/31/25	RJADCB	Average Daily Cash Balance JE	8,393.29	0.00	-16,703.39
	03/31/26	RJADCB	Average Daily Cash Balance JE	8,478.89	0.00	-25,182.28
	06/30/26	RJADCB	Average Daily Cash Balance JE	8,562.30	0.00	-33,744.58
		CR	* SUB ACCT Total *	33,744.58*	0.00*	-33,744.58*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	8,310.10	8,310.10
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	8,393.29	16,703.39
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	8,478.89	25,182.28
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	8,562.30	33,744.58
		CR	* SUB ACCT Total *	0.00*	33,744.58*	33,744.58*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	6.30	6.30
		CR	* SUB ACCT Total *	0.00*	6.30*	6.30*
		DR-CR	** SUB UNIT Total **	556,665.58*	556,665.58*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA82 RC Elem 2012 GO Refundin	SMC0E	A	07	0NA82	0NA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,493,132.29	0.00	2,493,132.29
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	22,271.87	0.00	2,515,404.16
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,299,256.25	216,147.91
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,262.66	0.00	218,410.57
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	408.58	0.00	218,819.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	9,633.09	0.00	228,452.24
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	448.40	228,003.84
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	55,613.89	0.00	283,617.73
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	154.59	0.00	283,772.32
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	559.40	0.00	284,331.72
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,988.80	0.00	287,320.52
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	711.14	0.00	288,031.66
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,923.02	0.00	292,954.68
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	160.45	0.00	293,115.13
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	596.29	0.00	293,711.42
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	210,810.41	0.00	504,521.83
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,528.45	502,993.38
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	936,746.44	0.00	1,439,739.82
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,179.87	0.00	1,443,919.69
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,711.13	0.00	1,448,630.82
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,391.34	0.00	1,450,022.16
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	96,910.89	0.00	1,546,933.05
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	60,212.19	0.00	1,607,145.24
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,735.90	0.00	1,612,881.14
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	76,406.25	1,536,474.89
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	24.04	0.00	1,536,498.93
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	497.16	0.00	1,536,996.09
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	93,674.64	0.00	1,630,670.73
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	828.69	0.00	1,631,499.42
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,043.94	0.00	1,635,543.36
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	15,097.63	0.00	1,650,640.99
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	6,936.50	1,643,704.49
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	558,811.62	0.00	2,202,516.11
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	158,107.81	0.00	2,360,623.92
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	39.47	0.00	2,360,663.39
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	8,515.53	0.00	2,369,178.92
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,391.34	0.00	2,370,570.26
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,916.87	0.00	2,378,487.13
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	97,818.45	0.00	2,476,305.58
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	482.69	0.00	2,476,788.27
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	163,847.45	0.00	2,640,635.72
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	596.28	0.00	2,641,232.00
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,246.10	0.00	2,642,478.10
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	41.22	0.00	2,642,519.32
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	252.57	0.00	2,642,771.89
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,631.34	0.00	2,645,403.23
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	3,697.29	0.00	2,649,100.52

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA82 RC Elem 2012 GO Refundin	SMC0E	A	07	0NA82	0NA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	52.89	2,649,047.63			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		23,501.84	0.00	2,672,549.47			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		7,531.12	0.00	2,680,080.59			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		7,486.49	0.00	2,687,567.08			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	13,219.73	2,674,347.35			
		DR	* SUB ACCT Total *		5,072,195.82*	2,397,848.47*	2,674,347.35*			
0270 Interest Receivable			Prior to 07/01/25		22,271.87	0.00	22,271.87			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	22,271.87	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		23,602.95	0.00	23,602.95			
		DR	* SUB ACCT Total *		45,874.82*	22,271.87*	23,602.95*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	2,299,256.25	2,299,256.25			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		2,299,256.25	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	76,406.25	76,406.25			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		76,406.25	0.00	0.00			
		CR	* SUB ACCT Total *		2,375,662.50*	2,375,662.50*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	2,515,404.16	2,515,404.16			
		CR	* SUB ACCT Total *		0.00*	2,515,404.16*	2,515,404.16*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	9,633.09	9,633.09			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	4,711.13	14,344.22			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	15,097.63	29,441.85			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	23,602.95	53,044.80			
		CR	* SUB ACCT Total *		0.00*	53,044.80*	53,044.80*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		991,737.94	0.00	-991,737.94			
	12/31/25	RJADCB	Average Daily Cash Balance JE		483,578.96	0.00	-1,475,316.90			
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,534,637.62	0.00	-3,009,954.52			
	06/30/26	RJADCB	Average Daily Cash Balance JE		2,359,564.40	0.00	-5,369,518.92			
		CR	* SUB ACCT Total *		5,369,518.92*	0.00*	-5,369,518.92*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	991,737.94	991,737.94			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	483,578.96	1,475,316.90			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	1,534,637.62	3,009,954.52			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	2,359,564.40	5,369,518.92			
		CR	* SUB ACCT Total *		0.00*	5,369,518.92*	5,369,518.92*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	210,810.41	210,810.41			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,528.45	0.00	209,281.96			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	936,746.44	1,146,028.40			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	96,910.89	1,242,939.29			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	60,212.19	1,303,151.48			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	93,674.64	1,396,826.12			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		6,936.50	0.00	1,389,889.62			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	558,811.62	1,948,701.24			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0NA82 RC Elem 2012 GO Refundin	SMC0E	A	07	0NA82	0NA82	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		158,107.81		2,106,809.05	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		97,818.45		2,204,627.50	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		482.69		2,205,110.19	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		163,847.45		2,368,957.64	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		23,501.84		2,392,459.48	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		7,531.12		2,399,990.60	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior	JE	0.00		7,486.49		2,407,477.09	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	13,219.73		0.00		2,394,257.36	
		CR	* SUB ACCT Total *		21,684.68*		2,415,942.04*		2,394,257.36*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		55,613.89		55,613.89	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		4,043.94		59,657.83	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		3,697.29		63,355.12	
		CR	* SUB ACCT Total *		0.00*		63,355.12*		63,355.12*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		596.29		596.29	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,391.34		1,987.63	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,391.34		3,378.97	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		596.28		3,975.25	
		CR	* SUB ACCT Total *		0.00*		3,975.25*		3,975.25*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	448.40		0.00		-448.40	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		828.69		380.29	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	52.89		0.00		327.40	
		CR	* SUB ACCT Total *		501.29*		828.69*		327.40*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		2,262.66		2,262.66	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		408.58		2,671.24	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		2,988.80		5,660.04	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		711.14		6,371.18	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		4,923.02		11,294.20	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		4,179.87		15,474.07	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		5,735.90		21,209.97	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		497.16		21,707.13	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		39.47		21,746.60	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		8,515.53		30,262.13	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		7,916.87		38,179.00	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		1,246.10		39,425.10	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		2,631.34		42,056.44	
		CR	* SUB ACCT Total *		0.00*		42,056.44*		42,056.44*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09	JE	0.00		154.59		154.59	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		559.40		713.99	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE	0.00		160.45		874.44	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE	0.00		24.04		898.48	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL	JE	0.00		41.22		939.70	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		252.57		1,192.27	
		CR	* SUB ACCT Total *		0.00*		1,192.27*		1,192.27*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA82 RC Elem 2012 GO Refundin	SMC0E	A	07	0NA82	0NA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	2,190,000.00	0.00	2,190,000.00
		DR	* SUB ACCT Total *	2,190,000.00*	0.00*	2,190,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	109,256.25	0.00	109,256.25
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	76,406.25	0.00	185,662.50
		DR	* SUB ACCT Total *	185,662.50*	0.00*	185,662.50*
		DR-CR	** SUB UNIT Total **	15,261,100.53*	15,261,100.53*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA83 RC SD GO Bonds E2015 Ser SMC0E		A	07	0NA83	0NA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	956,634.41	0.00	956,634.41
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,762.21	0.00	964,396.62
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	827,512.50	136,884.12
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,796.44	0.00	138,680.56
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	325.57	0.00	139,006.13
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	4,044.51	0.00	143,050.64
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	345.61	142,705.03
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	44,491.09	0.00	187,196.12
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	126.87	0.00	187,322.99
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	446.02	0.00	187,769.01
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,380.98	0.00	190,149.99
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	567.25	0.00	190,717.24
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,991.27	0.00	194,708.51
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	124.79	0.00	194,833.30
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	463.86	0.00	195,297.16
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	50,305.53	0.00	245,602.69
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,222.75	244,379.94
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	728,580.57	0.00	972,960.51
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,293.79	0.00	976,254.30
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,131.69	0.00	979,385.99
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,082.33	0.00	980,468.32
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	75,375.13	0.00	1,055,843.45
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	14,368.39	0.00	1,070,211.84
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,516.97	0.00	1,074,728.81
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	827,512.50	247,216.31
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	19.84	0.00	247,236.15
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	376.96	0.00	247,613.11
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	72,858.06	0.00	320,471.17
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	638.77	0.00	321,109.94
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,235.19	0.00	324,345.13
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,204.04	0.00	329,549.17
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	5,547.49	324,001.68
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	434,631.26	0.00	758,632.94
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	37,729.15	0.00	796,362.09
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	30.70	0.00	796,392.79
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,678.55	0.00	803,071.34
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,082.33	0.00	804,153.67
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,235.02	0.00	810,388.69
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	23,342.34	0.00	833,731.03
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	115.18	0.00	833,846.21
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	127,437.00	0.00	961,283.21
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	463.86	0.00	961,747.07
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	977.20	0.00	962,724.27
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	49.35	0.00	962,773.62
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	201.18	0.00	962,974.80
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,053.94	0.00	965,028.74
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,957.87	0.00	967,986.61

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA83 RC SD GO Bonds E2015 Ser SMC0E		A	07	0NA83	0NA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	40.72	967,945.89			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		18,279.11	0.00	986,225.00			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		5,857.55	0.00	992,082.55			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		5,822.86	0.00	997,905.41			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	10,461.03	987,444.38			
		DR	* SUB ACCT Total *		2,660,086.98*	1,672,642.60*	987,444.38*			
0270 Interest Receivable			Prior to 07/01/25		7,762.21	0.00	7,762.21			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	7,762.21	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,891.87	0.00	7,891.87			
		DR	* SUB ACCT Total *		15,654.08*	7,762.21*	7,891.87*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	827,512.50	827,512.50			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		827,512.50	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	827,512.50	827,512.50			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		827,512.50	0.00	0.00			
		CR	* SUB ACCT Total *		1,655,025.00*	1,655,025.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	964,396.62	964,396.62			
		CR	* SUB ACCT Total *		0.00*	964,396.62*	964,396.62*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	4,044.51	4,044.51			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,131.69	7,176.20			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	5,204.04	12,380.24			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	7,891.87	20,272.11			
		CR	* SUB ACCT Total *		0.00*	20,272.11*	20,272.11*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		416,387.29	0.00	-416,387.29			
	12/31/25	RJADCB	Average Daily Cash Balance JE		321,456.24	0.00	-737,843.53			
	03/31/26	RJADCB	Average Daily Cash Balance JE		528,978.41	0.00	-1,266,821.94			
	06/30/26	RJADCB	Average Daily Cash Balance JE		788,942.81	0.00	-2,055,764.75			
		CR	* SUB ACCT Total *		2,055,764.75*	0.00*	-2,055,764.75*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	416,387.29	416,387.29			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	321,456.24	737,843.53			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	528,978.41	1,266,821.94			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	788,942.81	2,055,764.75			
		CR	* SUB ACCT Total *		0.00*	2,055,764.75*	2,055,764.75*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	50,305.53	50,305.53			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,222.75	0.00	49,082.78			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	728,580.57	777,663.35			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	75,375.13	853,038.48			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	14,368.39	867,406.87			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	72,858.06	940,264.93			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		5,547.49	0.00	934,717.44			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	434,631.26	1,369,348.70			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0NA83 RC SD GO Bonds E2015 Ser SMC0E		A	07	0NA83	0NA83	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		37,729.15		1,407,077.85	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		23,342.34		1,430,420.19	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		115.18		1,430,535.37	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		127,437.00		1,557,972.37	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		18,279.11		1,576,251.48	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		5,857.55		1,582,109.03	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		5,822.86		1,587,931.89	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		10,461.03		0.00		1,577,470.86	
		CR	* SUB ACCT Total *		17,231.27*		1,594,702.13*		1,577,470.86*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		44,491.09		44,491.09	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		3,235.19		47,726.28	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,957.87		50,684.15	
		CR	* SUB ACCT Total *		0.00*		50,684.15*		50,684.15*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		463.86		463.86	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,082.33		1,546.19	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,082.33		2,628.52	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		463.86		3,092.38	
		CR	* SUB ACCT Total *		0.00*		3,092.38*		3,092.38*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		345.61		0.00		-345.61	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		638.77		293.16	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		40.72		0.00		252.44	
		CR	* SUB ACCT Total *		386.33*		638.77*		252.44*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,796.44		1,796.44	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		325.57		2,122.01	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		2,380.98		4,502.99	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		567.25		5,070.24	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		3,991.27		9,061.51	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		3,293.79		12,355.30	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		4,516.97		16,872.27	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		376.96		17,249.23	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		30.70		17,279.93	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		6,678.55		23,958.48	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		6,235.02		30,193.50	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		977.20		31,170.70	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		2,053.94		33,224.64	
		CR	* SUB ACCT Total *		0.00*		33,224.64*		33,224.64*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		126.87		126.87	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		446.02		572.89	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		124.79		697.68	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		19.84		717.52	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		49.35		766.87	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		201.18		968.05	
		CR	* SUB ACCT Total *		0.00*		968.05*		968.05*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title		Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====		=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA83 RC SD GO Bonds E2015 Ser SMC0E			A	07	0NA83	0NA83	00999	00000	00000	00000	00000
SUB ACCT		Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====		=====	=====	=====		=====		=====		=====	
6331 Interest on Bon		08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		827,512.50		0.00		827,512.50	
		02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		827,512.50		0.00		1,655,025.00	
			DR	* SUB ACCT Total *		1,655,025.00*		0.00*		1,655,025.00*	
			DR-CR	** SUB UNIT Total **		8,059,173.41*		8,059,173.41*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA84 RC GO Bonds E2015 Ser 20 SMC0E		A	07	0NA84	0NA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,414,088.80	0.00	1,414,088.80
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	11,573.81	0.00	1,425,662.61
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,231,231.25	194,431.36
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,785.33	0.00	197,216.69
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	540.53	0.00	197,757.22
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,928.42	0.00	203,685.64
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	569.82	203,115.82
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	64,264.94	0.00	267,380.76
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	185.03	0.00	267,565.79
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	689.05	0.00	268,254.84
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,497.02	0.00	271,751.86
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	821.75	0.00	272,573.61
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6,288.55	0.00	278,862.16
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	185.41	0.00	279,047.57
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	688.92	0.00	279,736.49
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	67,911.64	0.00	347,648.13
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,766.17	345,881.96
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,082,462.56	0.00	1,428,344.52
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,894.46	0.00	1,433,238.98
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,542.76	0.00	1,437,781.74
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,607.48	0.00	1,439,389.22
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	111,985.98	0.00	1,551,375.20
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	19,397.08	0.00	1,570,772.28
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	6,721.39	0.00	1,577,493.67
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,231,231.25	346,262.42
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	28.70	0.00	346,291.12
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	570.32	0.00	346,861.44
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	108,246.26	0.00	455,107.70
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	1,053.06	0.00	456,160.76
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,673.00	0.00	460,833.76
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,536.99	0.00	468,370.75
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	8,015.44	460,355.31
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	645,737.80	0.00	1,106,093.11
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	50,933.73	0.00	1,157,026.84
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	45.63	0.00	1,157,072.47
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	9,929.90	0.00	1,167,002.37
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,607.48	0.00	1,168,609.85
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,895.59	0.00	1,177,505.44
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	31,511.77	0.00	1,209,017.21
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	155.50	0.00	1,209,172.71
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	189,335.08	0.00	1,398,507.79
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	688.91	0.00	1,399,196.70
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,434.40	0.00	1,400,631.10
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	43.71	0.00	1,400,674.81
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	304.19	0.00	1,400,979.00
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,944.75	0.00	1,403,923.75
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	4,272.44	0.00	1,408,196.19

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA84 RC GO Bonds E2015 Ser 20 SMC0E		A	07	0NA84	0NA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		67.19		1,408,129.00	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		27,157.43		0.00		1,435,286.43	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		8,702.64		0.00		1,443,989.07	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		8,651.08		0.00		1,452,640.15	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		15,276.10		1,437,364.05	
		DR	* SUB ACCT Total *		3,925,521.27*		2,488,157.22*		1,437,364.05*	
0270 Interest Receivable			Prior to 07/01/25		11,573.81		0.00		11,573.81	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		11,573.81		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		11,457.82		0.00		11,457.82	
		DR	* SUB ACCT Total *		23,031.63*		11,573.81*		11,457.82*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		1,231,231.25		1,231,231.25	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,231,231.25		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		1,231,231.25		1,231,231.25	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		1,231,231.25		0.00		0.00	
		CR	* SUB ACCT Total *		2,462,462.50*		2,462,462.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,425,662.61		1,425,662.61	
		CR	* SUB ACCT Total *		0.00*		1,425,662.61*		1,425,662.61*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,928.42		5,928.42	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,542.76		10,471.18	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		7,536.99		18,008.17	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		11,457.82		29,465.99	
		CR	* SUB ACCT Total *		0.00*		29,465.99*		29,465.99*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		610,338.00		0.00		-610,338.00	
	12/31/25	RJADCB	Average Daily Cash Balance JE		466,296.63		0.00		-1,076,634.63	
	03/31/26	RJADCB	Average Daily Cash Balance JE		766,116.64		0.00		-1,842,751.27	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,145,427.04		0.00		-2,988,178.31	
		CR	* SUB ACCT Total *		2,988,178.31*		0.00*		-2,988,178.31*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		610,338.00		610,338.00	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		466,296.63		1,076,634.63	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		766,116.64		1,842,751.27	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,145,427.04		2,988,178.31	
		CR	* SUB ACCT Total *		0.00*		2,988,178.31*		2,988,178.31*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		67,911.64		67,911.64	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,766.17		0.00		66,145.47	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,082,462.56		1,148,608.03	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		111,985.98		1,260,594.01	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		19,397.08		1,279,991.09	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		108,246.26		1,388,237.35	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		8,015.44		0.00		1,380,221.91	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		645,737.80		2,025,959.71	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0NA84 RC GO Bonds E2015 Ser 20 SMC0E		A	07	0NA84	0NA84	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		50,933.73		2,076,893.44	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		31,511.77		2,108,405.21	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		155.50		2,108,560.71	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		189,335.08		2,297,895.79	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		27,157.43		2,325,053.22	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		8,702.64		2,333,755.86	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		8,651.08		2,342,406.94	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		15,276.10		0.00		2,327,130.84	
	CR		* SUB ACCT Total *		25,057.71*		2,352,188.55*		2,327,130.84*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		64,264.94		64,264.94	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		4,673.00		68,937.94	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		4,272.44		73,210.38	
	CR		* SUB ACCT Total *		0.00*		73,210.38*		73,210.38*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		688.92		688.92	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,607.48		2,296.40	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,607.48		3,903.88	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		688.91		4,592.79	
	CR		* SUB ACCT Total *		0.00*		4,592.79*		4,592.79*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		569.82		0.00		-569.82	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		1,053.06		483.24	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		67.19		0.00		416.05	
	CR		* SUB ACCT Total *		637.01*		1,053.06*		416.05*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		2,785.33		2,785.33	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		540.53		3,325.86	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		3,497.02		6,822.88	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		821.75		7,644.63	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		6,288.55		13,933.18	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		4,894.46		18,827.64	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		6,721.39		25,549.03	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		570.32		26,119.35	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		45.63		26,164.98	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		9,929.90		36,094.88	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		8,895.59		44,990.47	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,434.40		46,424.87	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		2,944.75		49,369.62	
	CR		* SUB ACCT Total *		0.00*		49,369.62*		49,369.62*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		185.03		185.03	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		689.05		874.08	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		185.41		1,059.49	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		28.70		1,088.19	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		43.71		1,131.90	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		304.19		1,436.09	
	CR		* SUB ACCT Total *		0.00*		1,436.09*		1,436.09*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0NA84 RC GO Bonds E2015 Ser 20 SMC0E		A	07	0NA84	0NA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	1,231,231.25	0.00	1,231,231.25				
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	1,231,231.25	0.00	2,462,462.50				
		DR	* SUB ACCT Total *	2,462,462.50*	0.00*	2,462,462.50*				
		DR-CR	** SUB UNIT Total **	11,887,350.93*	11,887,350.93*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0NA85 RC SD GO Bonds Elct2015	SMC0E	A 07	0NA85	0NA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	4,559,875.33	0.00	4,559,875.33
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	40,437.16	0.00	4,600,312.49
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	4,238,743.71	361,568.78
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	5,385.17	0.00	366,953.95
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	943.36	0.00	367,897.31
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	17,404.77	0.00	385,302.08
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,092.93	384,209.15
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	134,709.11	0.00	518,918.26
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	373.78	0.00	519,292.04
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,266.37	0.00	520,558.41
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	7,242.58	0.00	527,800.99
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,725.85	0.00	529,526.84
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	11,421.51	0.00	540,948.35
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	395.78	0.00	541,344.13
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,470.62	0.00	542,814.75
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	134,682.59	0.00	677,497.34
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,702.16	673,795.18
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,310,641.22	0.00	2,984,436.40
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	10,208.04	0.00	2,994,644.44
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	9,169.86	0.00	3,003,814.30
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	3,431.45	0.00	3,007,245.75
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	239,046.92	0.00	3,246,292.67
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	38,468.38	0.00	3,284,761.05
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	14,200.33	0.00	3,298,961.38
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	767,759.31	2,531,202.07
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	55.98	0.00	2,531,258.05
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	838.38	0.00	2,532,096.43
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	231,064.12	0.00	2,763,160.55
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	2,019.90	0.00	2,765,180.45
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	9,795.30	0.00	2,774,975.75
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	27,218.34	0.00	2,802,194.09
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	16,805.14	2,785,388.95
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,378,401.94	0.00	4,163,790.89
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	101,011.94	0.00	4,264,802.83
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	97.37	0.00	4,264,900.20
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	20,841.57	0.00	4,285,741.77
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	3,431.45	0.00	4,289,173.22
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	19,871.95	0.00	4,309,045.17
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	62,494.27	0.00	4,371,539.44
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	308.38	0.00	4,371,847.82
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	404,157.45	0.00	4,776,005.27
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,470.62	0.00	4,777,475.89
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,059.83	0.00	4,780,535.72
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	85.13	0.00	4,780,620.85
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	566.46	0.00	4,781,187.31
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	6,576.71	0.00	4,787,764.02
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	8,955.65	0.00	4,796,719.67

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA85 RC SD GO Bonds Elct2015	SMC0E	A	07	0NA85	0NA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	128.91	4,796,590.76				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	57,970.79	0.00	4,854,561.55				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	18,576.79	0.00	4,873,138.34				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	18,466.72	0.00	4,891,605.06				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	32,250.50	4,859,354.56				
		DR	* SUB ACCT Total *	9,919,837.22*	5,060,482.66*	4,859,354.56*				
0270 Interest Receivable			Prior to 07/01/25	40,437.16	0.00	40,437.16				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	40,437.16	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	42,408.02	0.00	42,408.02				
		DR	* SUB ACCT Total *	82,845.18*	40,437.16*	42,408.02*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	4,238,743.71	4,238,743.71				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	4,238,743.71	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	767,759.31	767,759.31				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	767,759.31	0.00	0.00				
		CR	* SUB ACCT Total *	5,006,503.02*	5,006,503.02*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	4,600,312.49	4,600,312.49				
		CR	* SUB ACCT Total *	0.00*	4,600,312.49*	4,600,312.49*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	17,404.77	17,404.77				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,169.86	26,574.63				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	27,218.34	53,792.97				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	42,408.02	96,200.99				
		CR	* SUB ACCT Total *	0.00*	96,200.99*	96,200.99*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,791,841.54	0.00	-1,791,841.54				
	12/31/25	RJADCB	Average Daily Cash Balance JE	941,250.55	0.00	-2,733,092.09				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,766,679.33	0.00	-5,499,771.42				
	06/30/26	RJADCB	Average Daily Cash Balance JE	4,239,490.26	0.00	-9,739,261.68				
		CR	* SUB ACCT Total *	9,739,261.68*	0.00*	-9,739,261.68*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,791,841.54	1,791,841.54				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	941,250.55	2,733,092.09				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,766,679.33	5,499,771.42				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	4,239,490.26	9,739,261.68				
		CR	* SUB ACCT Total *	0.00*	9,739,261.68*	9,739,261.68*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	134,682.59	134,682.59				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	3,702.16	0.00	130,980.43				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	2,310,641.22	2,441,621.65				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	239,046.92	2,680,668.57				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	38,468.38	2,719,136.95				
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	231,064.12	2,950,201.07				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	16,805.14	0.00	2,933,395.93				
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	1,378,401.94	4,311,797.87				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0NA85 RC SD GO Bonds Elct2015	SMC0E	A	07	0NA85	0NA85	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	101,011.94		4,412,809.81	
	05/28/26	UNC252826	FY25-26	Unitary Revenue 05/	JE	0.00	62,494.27		4,475,304.08	
	05/28/26	UNR252826	FY25-26	Unitary Railroad 05	JE	0.00	308.38		4,475,612.46	
	05/28/26	SEC2N52826	FY25-26	Secured 2nd Clean-u	JE	0.00	404,157.45		4,879,769.91	
	06/30/26	SEC2N63026	FY25-26	Secured 3rd Pd 100p	JE	0.00	57,970.79		4,937,740.70	
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren	JE	0.00	18,576.79		4,956,317.49	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior	JE	0.00	18,466.72		4,974,784.21	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu	JE	32,250.50	0.00		4,942,533.71	
		CR	* SUB ACCT Total *			52,757.80*	4,995,291.51*		4,942,533.71*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd	JE	0.00	134,709.11		134,709.11	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2	JE	0.00	9,795.30		144,504.41	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio	JE	0.00	8,955.65		153,460.06	
		CR	* SUB ACCT Total *			0.00*	153,460.06*		153,460.06*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25	JE	0.00	1,470.62		1,470.62	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26	JE	0.00	3,431.45		4,902.07	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26	JE	0.00	3,431.45		8,333.52	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26	JE	0.00	1,470.62		9,804.14	
		CR	* SUB ACCT Total *			0.00*	9,804.14*		9,804.14*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st	JE	1,092.93	0.00		-1,092.93	
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd	JE	0.00	2,019.90		926.97	
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per	JE	128.91	0.00		798.06	
		CR	* SUB ACCT Total *			1,221.84*	2,019.90*		798.06*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07	JE	0.00	5,385.17		5,385.17	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08	JE	0.00	943.36		6,328.53	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09	JE	0.00	7,242.58		13,571.11	
	11/26/25	RSS2N2625	FY25-26	RDA SUPPLEMENTAL NO	JE	0.00	1,725.85		15,296.96	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10	JE	0.00	11,421.51		26,718.47	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11	JE	0.00	10,208.04		36,926.51	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12	JE	0.00	14,200.33		51,126.84	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01	JE	0.00	838.38		51,965.22	
	04/29/26	RSS242926	FY25-26	RDA SUPPLEMENTAL AP	JE	0.00	97.37		52,062.59	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03	JE	0.00	20,841.57		72,904.16	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04	JE	0.00	19,871.95		92,776.11	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05	JE	0.00	3,059.83		95,835.94	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06	JE	0.00	6,576.71		102,412.65	
		CR	* SUB ACCT Total *			0.00*	102,412.65*		102,412.65*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09	JE	0.00	373.78		373.78	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25	JE	0.00	1,266.37		1,640.15	
	11/26/25	RSR2N2625	FY25-26	RDA Supplemental No	JE	0.00	395.78		2,035.93	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl	JE	0.00	55.98		2,091.91	
	06/25/26	SPP262526	FY25-26	PRIOR UNSEC SUPPL	JE	0.00	85.13		2,177.04	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26	JE	0.00	566.46		2,743.50	
		CR	* SUB ACCT Total *			0.00*	2,743.50*		2,743.50*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA85 RC SD GO Bonds Elct2015	SMC0E	A	07	0NA85	0NA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
=====	=====	=====	=====		=====	=====		=====		
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		1,105,000.00	0.00		1,105,000.00		
	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		2,320,000.00	0.00		3,425,000.00		
		DR	* SUB ACCT Total *		3,425,000.00*	0.00*		3,425,000.00*		
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		680,659.38	0.00		680,659.38		
	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		133,084.33	0.00		813,743.71		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		658,559.38	0.00		1,472,303.09		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		109,199.93	0.00		1,581,503.02		
		DR	* SUB ACCT Total *		1,581,503.02*	0.00*		1,581,503.02*		
		DR-CR	** SUB UNIT Total **		29,808,929.76*	29,808,929.76*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA86 RC SD GO Bonds E2022 Ser SMC0E		A	07	0NA86	0NA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	11,701,606.86	0.00	11,701,606.86
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	107,742.91	0.00	11,809,349.77
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	11,191,375.00	617,974.77
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	10,050.74	0.00	628,025.51
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,616.03	0.00	629,641.54
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	42,667.94	0.00	672,309.48
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,129.86	670,179.62
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	264,474.85	0.00	934,654.47
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	73.39	0.00	934,727.86
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,863.08	0.00	936,590.94
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	14,097.64	0.00	950,688.58
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	3,386.83	0.00	954,075.41
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	20,687.17	0.00	974,762.58
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	773.74	0.00	975,536.32
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,875.68	0.00	978,412.00
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	90,857.44	0.00	1,069,269.44
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	7,268.50	1,062,000.94
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	4,517,199.50	0.00	5,579,200.44
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	19,619.51	0.00	5,598,819.95
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	16,820.20	0.00	5,615,640.15
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	6,709.91	0.00	5,622,350.06
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	467,325.82	0.00	6,089,675.88
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	25,950.92	0.00	6,115,626.80
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	25,946.23	0.00	6,141,573.03
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,802,375.00	4,339,198.03
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.69	0.00	4,339,200.72
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	4,862.64	0.00	4,344,063.36
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	451,719.95	0.00	4,795,783.31
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	3,936.19	0.00	4,799,719.50
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	19,231.13	0.00	4,818,950.63
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	48,439.92	0.00	4,867,390.55
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	32,991.91	4,834,398.64
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	2,694,713.83	0.00	7,529,112.47
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	68,143.08	0.00	7,597,255.55
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	190.32	0.00	7,597,445.87
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	40,609.64	0.00	7,638,055.51
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	6,709.91	0.00	7,644,765.42
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	35,970.83	0.00	7,680,736.25
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	42,158.89	0.00	7,722,895.14
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	208.04	0.00	7,723,103.18
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	790,109.37	0.00	8,513,212.55
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,875.68	0.00	8,516,088.23
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	5,989.53	0.00	8,522,077.76
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	19.73	0.00	8,522,097.49
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	655.05	0.00	8,522,752.54
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	12,883.46	0.00	8,535,636.00
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	17,582.66	0.00	8,553,218.66

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA86 RC SD GO Bonds E2022 Ser SMC0E		A	07	0NA86	0NA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	251.17	8,552,967.49			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		113,330.53	0.00	8,666,298.02			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		36,316.85	0.00	8,702,614.87			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		36,101.63	0.00	8,738,716.50			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	63,211.20	8,675,505.30			
		DR	* SUB ACCT Total *		21,775,107.94*	13,099,602.64*	8,675,505.30*			
0270 Interest Receivable			Prior to 07/01/25		107,742.91	0.00	107,742.91			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	107,742.91	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		75,387.41	0.00	75,387.41			
		DR	* SUB ACCT Total *		183,130.32*	107,742.91*	75,387.41*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	11,191,375.00	11,191,375.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		11,191,375.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	1,802,375.00	1,802,375.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		1,802,375.00	0.00	0.00			
		CR	* SUB ACCT Total *		12,993,750.00*	12,993,750.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	11,809,349.77	11,809,349.77			
		CR	* SUB ACCT Total *		0.00*	11,809,349.77*	11,809,349.77*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	42,667.94	42,667.94			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	16,820.20	59,488.14			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	48,439.92	107,928.06			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	75,387.41	183,315.47			
		CR	* SUB ACCT Total *		0.00*	183,315.47*	183,315.47*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		4,392,713.53	0.00	-4,392,713.53			
	12/31/25	RJADCB	Average Daily Cash Balance JE		1,726,528.60	0.00	-6,119,242.13			
	03/31/26	RJADCB	Average Daily Cash Balance JE		4,923,801.53	0.00	-11,043,043.66			
	06/30/26	RJADCB	Average Daily Cash Balance JE		7,536,408.72	0.00	-18,579,452.38			
		CR	* SUB ACCT Total *		18,579,452.38*	0.00*	-18,579,452.38*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	4,392,713.53	4,392,713.53			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	1,726,528.60	6,119,242.13			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	4,923,801.53	11,043,043.66			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	7,536,408.72	18,579,452.38			
		CR	* SUB ACCT Total *		0.00*	18,579,452.38*	18,579,452.38*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	90,857.44	90,857.44			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		7,268.50	0.00	83,588.94			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	4,517,199.50	4,600,788.44			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	467,325.82	5,068,114.26			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	25,950.92	5,094,065.18			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	451,719.95	5,545,785.13			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		32,991.91	0.00	5,512,793.22			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	2,694,713.83	8,207,507.05			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0NA86 RC SD GO Bonds E2022 Ser SMC0E		A	07	0NA86	0NA86	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		68,143.08		8,275,650.13	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		42,158.89		8,317,809.02	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		208.04		8,318,017.06	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		790,109.37		9,108,126.43	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		113,330.53		9,221,456.96	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		36,316.85		9,257,773.81	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		36,101.63		9,293,875.44	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		63,211.20		0.00		9,230,664.24	
		CR	* SUB ACCT Total *		103,471.61*		9,334,135.85*		9,230,664.24*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		264,474.85		264,474.85	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		19,231.13		283,705.98	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		17,582.66		301,288.64	
		CR	* SUB ACCT Total *		0.00*		301,288.64*		301,288.64*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		2,875.68		2,875.68	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		6,709.91		9,585.59	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		6,709.91		16,295.50	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		2,875.68		19,171.18	
		CR	* SUB ACCT Total *		0.00*		19,171.18*		19,171.18*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		2,129.86		0.00		-2,129.86	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		3,936.19		1,806.33	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		251.17		0.00		1,555.16	
		CR	* SUB ACCT Total *		2,381.03*		3,936.19*		1,555.16*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		10,050.74		10,050.74	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		1,616.03		11,666.77	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		14,097.64		25,764.41	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		3,386.83		29,151.24	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		20,687.17		49,838.41	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		19,619.51		69,457.92	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		25,946.23		95,404.15	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		4,862.64		100,266.79	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		190.32		100,457.11	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		40,609.64		141,066.75	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		35,970.83		177,037.58	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		5,989.53		183,027.11	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		12,883.46		195,910.57	
		CR	* SUB ACCT Total *		0.00*		195,910.57*		195,910.57*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		73.39		73.39	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		1,863.08		1,936.47	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		773.74		2,710.21	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		2.69		2,712.90	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		19.73		2,732.63	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		655.05		3,387.68	
		CR	* SUB ACCT Total *		0.00*		3,387.68*		3,387.68*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0NA86 RC SD GO Bonds E2022 Ser SMC0E		A	07	0NA86	0NA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
=====	=====	=====	=====		=====	=====		=====		
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		9,160,000.00	0.00		9,160,000.00		
		DR	* SUB ACCT Total *		9,160,000.00*	0.00*		9,160,000.00*		
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		2,031,375.00	0.00		2,031,375.00		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		1,802,375.00	0.00		3,833,750.00		
		DR	* SUB ACCT Total *		3,833,750.00*	0.00*		3,833,750.00*		
		DR-CR	** SUB UNIT Total **		66,631,043.28*	66,631,043.28*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	134,757,745.28	134,757,745.28	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0NA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0NA80	Redwood City ESD BIR 97A	2,553,481.79	2,553,481.79	0.00
		0NA81	Redwood City El Bd Ser 2002	556,665.58	556,665.58	0.00
		0NA82	RC Elem 2012 G0 Refunding Bond	15,261,100.53	15,261,100.53	0.00
		0NA83	RC SD G0 Bonds E2015 Ser 2016	8,059,173.41	8,059,173.41	0.00
		0NA84	RC G0 Bonds E2015 Ser 2018	11,887,350.93	11,887,350.93	0.00
		0NA85	RC SD G0 Bonds Elct2015 SerC	29,808,929.76	29,808,929.76	0.00
		0NA86	RC SD G0 Bonds E2022 Ser A	66,631,043.28	66,631,043.28	0.00
			G R A N D T O T A L	134,757,745.28	134,757,745.28	0.00