

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA81 Portola Valley ESD BIR 9 SMC0E		A	07	0LA81	0LA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	8.13	0.00	8.13
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.08	0.00	8.21
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.08	0.00	8.29
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.08	0.00	8.37
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.08	0.00	8.45
		DR	* SUB ACCT Total *	8.45*	0.00*	8.45*
0270 Interest Receivable			Prior to 07/01/25	0.08	0.00	0.08
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.08	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.08	0.00	0.08
		DR	* SUB ACCT Total *	0.16*	0.08*	0.08*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	251,991.79	0.00	-251,991.79
		CR	* SUB ACCT Total *	251,991.79*	0.00*	-251,991.79*
0883 Other Reserves			Prior to 07/01/25	0.00	252,000.00	252,000.00
		CR	* SUB ACCT Total *	0.00*	252,000.00*	252,000.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.08	0.08
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.08	0.16
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.08	0.24
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.08	0.32
		CR	* SUB ACCT Total *	0.00*	0.32*	0.32*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	8.21	0.00	-8.21
	12/31/25	RJADCB	Average Daily Cash Balance JE	8.29	0.00	-16.50
	03/31/26	RJADCB	Average Daily Cash Balance JE	8.37	0.00	-24.87
	06/30/26	RJADCB	Average Daily Cash Balance JE	8.45	0.00	-33.32
		CR	* SUB ACCT Total *	33.32*	0.00*	-33.32*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	8.21	8.21
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	8.29	16.50
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	8.37	24.87
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	8.45	33.32
		CR	* SUB ACCT Total *	0.00*	33.32*	33.32*
		DR-CR	** SUB UNIT Total **	252,033.72*	252,033.72*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA82 Portola Valley ESD BIR 9 SMC0E		A	07	0LA82	0LA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	0.88	0.00	0.88				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.01	0.00	0.89				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.01	0.00	0.90				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.01	0.00	0.91				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.01	0.00	0.92				
		DR	* SUB ACCT Total *	0.92*	0.00*	0.92*				
0270 Interest Receivable			Prior to 07/01/25	0.01	0.00	0.01				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.01	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.01	0.00	0.01				
		DR	* SUB ACCT Total *	0.02*	0.01*	0.01*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	444,083.11	0.00	-444,083.11				
		CR	* SUB ACCT Total *	444,083.11*	0.00*	-444,083.11*				
0883 Other Reserves			Prior to 07/01/25	0.00	444,084.00	444,084.00				
		CR	* SUB ACCT Total *	0.00*	444,084.00*	444,084.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.01	0.01				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.01	0.02				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.01	0.03				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.01	0.04				
		CR	* SUB ACCT Total *	0.00*	0.04*	0.04*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.89	0.00	-0.89				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.90	0.00	-1.79				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.91	0.00	-2.70				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.92	0.00	-3.62				
		CR	* SUB ACCT Total *	3.62*	0.00*	-3.62*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	0.89	0.89				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	0.90	1.79				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	0.91	2.70				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	0.92	3.62				
		CR	* SUB ACCT Total *	0.00*	3.62*	3.62*				
		DR-CR	** SUB UNIT Total **	444,087.67*	444,087.67*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA83 Portola Valley El Bd Ser SMC0E		A	07	0LA83	0LA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	4.22	0.00	4.22
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.04	0.00	4.26
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.04	0.00	4.30
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.04	0.00	4.34
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.04	0.00	4.38
		DR	* SUB ACCT Total *	4.38*	0.00*	4.38*
0270 Interest Receivable			Prior to 07/01/25	0.04	0.00	0.04
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.04	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.04	0.00	0.04
		DR	* SUB ACCT Total *	0.08*	0.04*	0.04*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	236,972.74	0.00	-236,972.74
		CR	* SUB ACCT Total *	236,972.74*	0.00*	-236,972.74*
0883 Other Reserves			Prior to 07/01/25	0.00	236,977.00	236,977.00
		CR	* SUB ACCT Total *	0.00*	236,977.00*	236,977.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.04	0.04
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.04	0.08
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.04	0.12
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.04	0.16
		CR	* SUB ACCT Total *	0.00*	0.16*	0.16*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	4.26	0.00	-4.26
	12/31/25	RJADCB	Average Daily Cash Balance JE	4.30	0.00	-8.56
	03/31/26	RJADCB	Average Daily Cash Balance JE	4.34	0.00	-12.90
	06/30/26	RJADCB	Average Daily Cash Balance JE	4.38	0.00	-17.28
		CR	* SUB ACCT Total *	17.28*	0.00*	-17.28*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	4.26	4.26
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	4.30	8.56
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	4.34	12.90
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	4.38	17.28
		CR	* SUB ACCT Total *	0.00*	17.28*	17.28*
		DR-CR	** SUB UNIT Total **	236,994.48*	236,994.48*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA84 Portola Valley Refunding	SMC0E	A	07	0LA84	0LA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	41,409.00	0.00	41,409.00
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	418.15	0.00	41,827.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	406.28	0.00	42,233.43
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	98.71	0.00	42,332.14
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	83.04	42,249.10
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	411.81	0.00	42,660.91
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	419.69	0.00	43,080.60
		DR	* SUB ACCT Total *	43,163.64*	83.04*	43,080.60*
0270 Interest Receivable			Prior to 07/01/25	418.15	0.00	418.15
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	418.15	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	430.94	0.00	430.94
		DR	* SUB ACCT Total *	849.09*	418.15*	430.94*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	41,827.15	41,827.15
		CR	* SUB ACCT Total *	0.00*	41,827.15*	41,827.15*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	406.28	406.28
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	411.81	818.09
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	419.69	1,237.78
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	430.94	1,668.72
		CR	* SUB ACCT Total *	0.00*	1,668.72*	1,668.72*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	41,827.15	0.00	-41,827.15
	12/31/25	RJADCB	Average Daily Cash Balance JE	42,271.15	0.00	-84,098.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	42,660.91	0.00	-126,759.21
	06/30/26	RJADCB	Average Daily Cash Balance JE	43,080.60	0.00	-169,839.81
		CR	* SUB ACCT Total *	169,839.81*	0.00*	-169,839.81*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	41,827.15	41,827.15
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	42,271.15	84,098.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	42,660.91	126,759.21
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	43,080.60	169,839.81
		CR	* SUB ACCT Total *	0.00*	169,839.81*	169,839.81*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	98.71	98.71
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	83.04	0.00	15.67
		CR	* SUB ACCT Total *	83.04*	98.71*	15.67*
		DR-CR	** SUB UNIT Total **	213,935.58*	213,935.58*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA85 Portola Valley SD 2009 G SMC0E		A	07	0LA85	0LA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	56,535.91	0.00	56,535.91
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	570.81	0.00	57,106.72
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	554.70	0.00	57,661.42
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	0.72	0.00	57,662.14
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	164.38	0.00	57,826.52
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	135.15	57,691.37
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	562.37	0.00	58,253.74
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	573.10	0.00	58,826.84
	DR		* SUB ACCT Total *	58,961.99*	135.15*	58,826.84*
0270 Interest Receivable			Prior to 07/01/25	570.81	0.00	570.81
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	570.81	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	588.45	0.00	588.45
	DR		* SUB ACCT Total *	1,159.26*	570.81*	588.45*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	57,106.72	57,106.72
	CR		* SUB ACCT Total *	0.00*	57,106.72*	57,106.72*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	554.70	554.70
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	562.37	1,117.07
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	573.10	1,690.17
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	588.45	2,278.62
	CR		* SUB ACCT Total *	0.00*	2,278.62*	2,278.62*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	57,106.72	0.00	-57,106.72
	12/31/25	RJADCB	Average Daily Cash Balance JE	57,724.77	0.00	-114,831.49
	03/31/26	RJADCB	Average Daily Cash Balance JE	58,253.74	0.00	-173,085.23
	06/30/26	RJADCB	Average Daily Cash Balance JE	58,826.84	0.00	-231,912.07
	CR		* SUB ACCT Total *	231,912.07*	0.00*	-231,912.07*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	57,106.72	57,106.72
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	57,724.77	114,831.49
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	58,253.74	173,085.23
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	58,826.84	231,912.07
	CR		* SUB ACCT Total *	0.00*	231,912.07*	231,912.07*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	164.38	164.38
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	135.15	0.00	29.23
	CR		* SUB ACCT Total *	135.15*	164.38*	29.23*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	0.25	0.25
	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	0.47	0.72
	CR		* SUB ACCT Total *	0.00*	0.72*	0.72*
	DR-CR		** SUB UNIT Total **	292,168.47*	292,168.47*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA86 Portola Valley 2010 Seri SMC0E		A	07	0LA86	0LA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	33,148.96	0.00	33,148.96
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	334.59	0.00	33,483.55
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	1.10	33,482.45
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	325.24	0.00	33,807.69
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	0.49	0.00	33,808.18
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	121.81	0.00	33,929.99
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	99.33	33,830.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	329.82	0.00	34,160.48
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	336.07	0.00	34,496.55
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	9.46	0.00	34,506.01
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	1.20	34,504.81
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	7.28	0.00	34,512.09
	DR		* SUB ACCT Total *	34,613.72*	101.63*	34,512.09*
0270 Interest Receivable			Prior to 07/01/25	334.59	0.00	334.59
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	334.59	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	345.14	0.00	345.14
	DR		* SUB ACCT Total *	679.73*	334.59*	345.14*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	33,483.55	33,483.55
	CR		* SUB ACCT Total *	0.00*	33,483.55*	33,483.55*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	325.24	325.24
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	329.82	655.06
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	336.07	991.13
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	345.14	1,336.27
	CR		* SUB ACCT Total *	0.00*	1,336.27*	1,336.27*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	33,483.54	0.00	-33,483.54
	12/31/25	RJADCB	Average Daily Cash Balance JE	33,854.61	0.00	-67,338.15
	03/31/26	RJADCB	Average Daily Cash Balance JE	34,160.48	0.00	-101,498.63
	06/30/26	RJADCB	Average Daily Cash Balance JE	34,503.40	0.00	-136,002.03
	CR		* SUB ACCT Total *	136,002.03*	0.00*	-136,002.03*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	33,483.54	33,483.54
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	33,854.61	67,338.15
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	34,160.48	101,498.63
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	34,503.40	136,002.03
	CR		* SUB ACCT Total *	0.00*	136,002.03*	136,002.03*
2970 Supplemental Ta	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	1.10	0.00	-1.10
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	121.81	120.71
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	99.33	0.00	21.38
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	9.46	30.84
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	1.20	0.00	29.64
	CR		* SUB ACCT Total *	101.63*	131.27*	29.64*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA86 Portola Valley 2010 Seri SMC0E		A	07	0LA86	0LA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	0.49	0.49
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	7.28	7.77
		CR	* SUB ACCT Total *	0.00*	7.77*	7.77*
		DR-CR	** SUB UNIT Total **	171,397.11*	171,397.11*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA87 Portola Valley SD 2016 R SMC0E		A	07	0LA87	0LA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,045,381.04	0.00	1,045,381.04
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,334.42	0.00	1,054,715.46
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	966,365.25	88,350.21
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	646.31	0.00	88,996.52
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	595.95	0.00	89,592.47
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	4,023.45	0.00	93,615.92
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	4.03	93,611.89
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,192.66	0.00	94,804.55
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,585.46	0.00	97,390.01
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,090.86	0.00	99,480.87
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	177.51	0.00	99,658.38
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	20,598.32	0.00	120,256.70
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	499.02	119,757.68
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	463,327.17	0.00	583,084.85
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,457.28	0.00	584,542.13
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,816.11	0.00	586,358.24
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	414.18	0.00	586,772.42
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	68,778.61	0.00	655,551.03
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,883.34	0.00	661,434.37
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,743.88	0.00	666,178.25
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	37,579.25	628,599.00
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	98.81	628,500.19
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	46,332.72	0.00	674,832.91
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	7.19	674,825.72
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	413.76	0.00	675,239.48
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,173.52	0.00	681,413.00
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	3,126.12	678,286.88
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	255,550.41	0.00	933,837.29
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	15,448.74	0.00	949,286.03
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,674.14	0.00	954,960.17
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	414.18	0.00	955,374.35
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,644.24	0.00	959,018.59
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	9,557.86	0.00	968,576.45
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	47.16	0.00	968,623.61
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	77,087.70	0.00	1,045,711.31
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	177.50	0.00	1,045,888.81
	06/24/26	JE592368	AutoID: JNE06242 Job: 18735 JE	0.00	1,500.00	1,044,388.81
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,293.10	0.00	1,045,681.91
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	170.35	0.00	1,045,852.26
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,873.05	0.00	1,047,725.31
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	532.12	0.00	1,048,257.43
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	5.65	1,048,251.78
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	15,577.73	0.00	1,063,829.51
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,851.37	0.00	1,065,680.88
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,860.85	0.00	1,068,541.73
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	542.46	1,067,999.27
	DR		* SUB ACCT Total *	2,077,727.05*	1,009,727.78*	1,067,999.27*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA87 Portola Valley SD 2016 R SMC0E		A	07	0LA87	0LA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		9,334.42		0.00		9,334.42	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		9,334.42		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		9,465.30		0.00		9,465.30	
		DR	* SUB ACCT Total *		18,799.72*		9,334.42*		9,465.30*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		966,365.25		966,365.25	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		966,365.25		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		37,579.25		37,579.25	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		37,579.25		0.00		0.00	
		CR	* SUB ACCT Total *		1,003,944.50*		1,003,944.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,054,715.46		1,054,715.46	
		CR	* SUB ACCT Total *		0.00*		1,054,715.46*		1,054,715.46*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,023.45		4,023.45	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,816.11		5,839.56	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,173.52		12,013.08	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		9,465.30		21,478.38	
		CR	* SUB ACCT Total *		0.00*		21,478.38*		21,478.38*	
0922 Disbursements -	06/24/26	JE592368	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
	06/24/26	JE592368	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		414,218.61		0.00		-414,218.61	
	12/31/25	RJADCB	Average Daily Cash Balance JE		186,416.60		0.00		-600,635.21	
	03/31/26	RJADCB	Average Daily Cash Balance JE		627,523.16		0.00		-1,228,158.37	
	06/30/26	RJADCB	Average Daily Cash Balance JE		946,237.50		0.00		-2,174,395.87	
		CR	* SUB ACCT Total *		2,174,395.87*		0.00*		-2,174,395.87*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		414,218.61		414,218.61	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		186,416.60		600,635.21	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		627,523.16		1,228,158.37	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		946,237.50		2,174,395.87	
		CR	* SUB ACCT Total *		0.00*		2,174,395.87*		2,174,395.87*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		20,598.32		20,598.32	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		499.02		0.00		20,099.30	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		463,327.17		483,426.47	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		68,778.61		552,205.08	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,883.34		558,088.42	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		46,332.72		604,421.14	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		3,126.12		0.00		601,295.02	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPd 90Pct JE		0.00		255,550.41		856,845.43	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		15,448.74		872,294.17	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		9,557.86		881,852.03	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		47.16		881,899.19	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA87 Portola Valley SD 2016 R SMC0E		A	07	0LA87	0LA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		77,087.70		958,986.89	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		15,577.73		974,564.62	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		1,851.37		976,415.99	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		2,860.85		979,276.84	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		542.46		0.00		978,734.38	
		CR	* SUB ACCT Total *		4,167.60*		982,901.98*		978,734.38*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		1,192.66		1,192.66	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		413.76		1,606.42	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		532.12		2,138.54	
		CR	* SUB ACCT Total *		0.00*		2,138.54*		2,138.54*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		177.51		177.51	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		414.18		591.69	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		414.18		1,005.87	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		177.50		1,183.37	
		CR	* SUB ACCT Total *		0.00*		1,183.37*		1,183.37*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		4.03		0.00		-4.03	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		7.19		0.00		-11.22	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		5.65		0.00		-16.87	
		CR	* SUB ACCT Total *		16.87*		0.00*		-16.87*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		646.31		646.31	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		595.95		1,242.26	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		2,585.46		3,827.72	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		2,090.86		5,918.58	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,457.28		7,375.86	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		4,743.88		12,119.74	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		98.81		0.00		12,020.93	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		5,674.14		17,695.07	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		3,644.24		21,339.31	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		1,293.10		22,632.41	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		1,873.05		24,505.46	
		CR	* SUB ACCT Total *		98.81*		24,604.27*		24,505.46*	
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		170.35		170.35	
		CR	* SUB ACCT Total *		0.00*		170.35*		170.35*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		920,000.00		0.00		920,000.00	
		DR	* SUB ACCT Total *		920,000.00*		0.00*		920,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		46,365.25		0.00		46,365.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		37,579.25		0.00		83,944.50	
		DR	* SUB ACCT Total *		83,944.50*		0.00*		83,944.50*	
		DR-CR	** SUB UNIT Total **		6,284,594.92*		6,284,594.92*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA88 Portola Valley 2018 GOB	SMC0E	A	07	0LA88	0LA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	186,732.60	0.00	186,732.60
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,576.21	0.00	188,308.81
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	143,325.00	44,983.81
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	170.06	0.00	45,153.87
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	160.18	0.00	45,314.05
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	906.67	0.00	46,220.72
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1.33	46,219.39
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	312.85	0.00	46,532.24
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	693.53	0.00	47,225.77
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	862.09	0.00	48,087.86
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	48.52	0.00	48,136.38
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	3,339.38	0.00	51,475.76
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	130.89	51,344.87
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	126,721.96	0.00	178,066.83
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	415.98	0.00	178,482.81
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	694.37	0.00	179,177.18
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	113.22	0.00	179,290.40
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	18,811.23	0.00	198,101.63
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	953.79	0.00	199,055.42
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,329.38	0.00	200,384.80
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	143,325.00	57,059.80
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	27.16	57,032.64
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	12,672.20	0.00	69,704.84
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	2.36	69,702.48
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	108.53	0.00	69,811.01
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,025.74	0.00	70,836.75
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	820.66	70,016.09
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	69,894.14	0.00	139,910.23
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	2,504.53	0.00	142,414.76
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,532.02	0.00	143,946.78
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	113.22	0.00	144,060.00
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,014.96	0.00	145,074.96
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,549.51	0.00	146,624.47
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	7.65	0.00	146,632.12
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	21,083.79	0.00	167,715.91
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	48.52	0.00	167,764.43
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	347.73	0.00	168,112.16
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	42.65	0.00	168,154.81
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	516.29	0.00	168,671.10
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	139.56	0.00	168,810.66
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1.85	168,808.81
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	4,260.60	0.00	173,069.41
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	506.36	0.00	173,575.77
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	782.47	0.00	174,358.24
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	144.56	174,213.68
DR			* SUB ACCT Total *	461,992.49*	287,778.81*	174,213.68*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA88 Portola Valley 2018 GOB	SMC0E	A	07	0LA88	0LA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		1,576.21	0.00	1,576.21			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	1,576.21	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,415.09	0.00	1,415.09			
		DR	* SUB ACCT Total *		2,991.30*	1,576.21*	1,415.09*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	143,325.00	143,325.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		143,325.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	143,325.00	143,325.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		143,325.00	0.00	0.00			
		CR	* SUB ACCT Total *		286,650.00*	286,650.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	188,308.81	188,308.81			
		CR	* SUB ACCT Total *		0.00*	188,308.81*	188,308.81*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	906.67	906.67			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	694.37	1,601.04			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,025.74	2,626.78			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	1,415.09	4,041.87			
		CR	* SUB ACCT Total *		0.00*	4,041.87*	4,041.87*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		93,342.69	0.00	-93,342.69			
	12/31/25	RJADCB	Average Daily Cash Balance JE		71,274.17	0.00	-164,616.86			
	03/31/26	RJADCB	Average Daily Cash Balance JE		104,264.14	0.00	-268,881.00			
	06/30/26	RJADCB	Average Daily Cash Balance JE		141,465.09	0.00	-410,346.09			
		CR	* SUB ACCT Total *		410,346.09*	0.00*	-410,346.09*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	93,342.69	93,342.69			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	71,274.17	164,616.86			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	104,264.14	268,881.00			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	141,465.09	410,346.09			
		CR	* SUB ACCT Total *		0.00*	410,346.09*	410,346.09*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	3,339.38	3,339.38			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		130.89	0.00	3,208.49			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	126,721.96	129,930.45			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	18,811.23	148,741.68			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	953.79	149,695.47			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	12,672.20	162,367.67			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		820.66	0.00	161,547.01			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	69,894.14	231,441.15			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	2,504.53	233,945.68			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	1,549.51	235,495.19			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	7.65	235,502.84			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	21,083.79	256,586.63			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	4,260.60	260,847.23			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	506.36	261,353.59			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00	782.47	262,136.06			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA88 Portola Valley 2018 GOB	SMC0E	A	07	0LA88	0LA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		144.56		0.00		261,991.50	
		CR	* SUB ACCT Total *		1,096.11*		263,087.61*		261,991.50*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		312.85		312.85	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		108.53		421.38	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		139.56		560.94	
		CR	* SUB ACCT Total *		0.00*		560.94*		560.94*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		48.52		48.52	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		113.22		161.74	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		113.22		274.96	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		48.52		323.48	
		CR	* SUB ACCT Total *		0.00*		323.48*		323.48*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		1.33		0.00		-1.33	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		2.36		0.00		-3.69	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		1.85		0.00		-5.54	
		CR	* SUB ACCT Total *		5.54*		0.00*		-5.54*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		170.06		170.06	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		160.18		330.24	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		693.53		1,023.77	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		862.09		1,885.86	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		415.98		2,301.84	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,329.38		3,631.22	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		27.16		0.00		3,604.06	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		1,532.02		5,136.08	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		1,014.96		6,151.04	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		347.73		6,498.77	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		516.29		7,015.06	
		CR	* SUB ACCT Total *		27.16*		7,042.22*		7,015.06*	
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		42.65		42.65	
		CR	* SUB ACCT Total *		0.00*		42.65*		42.65*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		143,325.00		0.00		143,325.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		143,325.00		0.00		286,650.00	
		DR	* SUB ACCT Total *		286,650.00*		0.00*		286,650.00*	
		DR-CR	** SUB UNIT Total **		1,449,758.69*		1,449,758.69*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA89 Portola Valley SD 2020GO SMC0E		A	07	0LA89	0LA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	212,325.23	0.00	212,325.23
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,823.11	0.00	214,148.34
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	189,875.00	24,273.34
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	174.90	0.00	24,448.24
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	163.16	0.00	24,611.40
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	857.88	0.00	25,469.28
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1.17	25,468.11
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	322.64	0.00	25,790.75
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	703.94	0.00	26,494.69
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	543.93	0.00	27,038.62
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	48.50	0.00	27,087.12
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	4,033.70	0.00	31,120.82
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	134.97	30,985.85
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	126,721.96	0.00	157,707.81
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	419.15	0.00	158,126.96
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	492.37	0.00	158,619.33
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	113.16	0.00	158,732.49
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	18,811.23	0.00	177,543.72
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,152.12	0.00	178,695.84
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,307.61	0.00	180,003.45
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	77,125.00	102,878.45
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	27.08	102,851.37
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	12,672.20	0.00	115,523.57
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	2.09	115,521.48
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	111.90	0.00	115,633.38
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,244.40	0.00	116,877.78
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	845.78	116,032.00
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	69,894.14	0.00	185,926.14
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,025.28	0.00	188,951.42
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,544.71	0.00	190,496.13
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	113.16	0.00	190,609.29
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,002.95	0.00	191,612.24
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,871.68	0.00	193,483.92
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	9.24	0.00	193,493.16
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	21,083.79	0.00	214,576.95
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	48.48	0.00	214,625.43
	06/24/26	JE592368	AutoID: JNE06242 Job: 18735 JE	0.00	1,500.00	213,125.43
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	358.67	0.00	213,484.10
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	42.00	0.00	213,526.10
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	512.81	0.00	214,038.91
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	143.94	0.00	214,182.85
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1.64	214,181.21
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	4,260.60	0.00	218,441.81
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	506.36	0.00	218,948.17
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	782.47	0.00	219,730.64
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	147.35	219,583.29
	DR		* SUB ACCT Total *	489,243.37*	269,660.08*	219,583.29*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA89 Portola Valley SD 2020GO SMC0E		A	07	0LA89	0LA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		1,823.11		0.00		1,823.11	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		1,823.11		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,879.94		0.00		1,879.94	
		DR	* SUB ACCT Total *		3,703.05*		1,823.11*		1,879.94*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		189,875.00		189,875.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		189,875.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		77,125.00		77,125.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		77,125.00		0.00		0.00	
		CR	* SUB ACCT Total *		267,000.00*		267,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		214,148.34		214,148.34	
		CR	* SUB ACCT Total *		0.00*		214,148.34*		214,148.34*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		857.88		857.88	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		492.37		1,350.25	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,244.40		2,594.65	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,879.94		4,474.59	
		CR	* SUB ACCT Total *		0.00*		4,474.59*		4,474.59*	
0922 Disbursements -	06/24/26	JE592368	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
	06/24/26	JE592368	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		88,319.37		0.00		-88,319.37	
	12/31/25	RJADCB	Average Daily Cash Balance JE		50,539.86		0.00		-138,859.23	
	03/31/26	RJADCB	Average Daily Cash Balance JE		126,490.77		0.00		-265,350.00	
	06/30/26	RJADCB	Average Daily Cash Balance JE		187,935.69		0.00		-453,285.69	
		CR	* SUB ACCT Total *		453,285.69*		0.00*		-453,285.69*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		88,319.37		88,319.37	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		50,539.86		138,859.23	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		126,490.77		265,350.00	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		187,935.69		453,285.69	
		CR	* SUB ACCT Total *		0.00*		453,285.69*		453,285.69*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		4,033.70		4,033.70	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		134.97		0.00		3,898.73	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		126,721.96		130,620.69	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		18,811.23		149,431.92	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,152.12		150,584.04	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		12,672.20		163,256.24	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		845.78		0.00		162,410.46	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		69,894.14		232,304.60	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		3,025.28		235,329.88	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		1,871.68		237,201.56	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		9.24		237,210.80	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA89 Portola Valley SD 2020GO	SMC0E	A	07	0LA89	0LA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		21,083.79		258,294.59	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		4,260.60		262,555.19	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		506.36		263,061.55	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		782.47		263,844.02	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		147.35		0.00		263,696.67	
		CR	* SUB ACCT Total *		1,128.10*		264,824.77*		263,696.67*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		322.64		322.64	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		111.90		434.54	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		143.94		578.48	
		CR	* SUB ACCT Total *		0.00*		578.48*		578.48*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		48.50		48.50	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		113.16		161.66	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		113.16		274.82	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		48.48		323.30	
		CR	* SUB ACCT Total *		0.00*		323.30*		323.30*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		1.17		0.00		-1.17	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		2.09		0.00		-3.26	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		1.64		0.00		-4.90	
		CR	* SUB ACCT Total *		4.90*		0.00*		-4.90*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		174.90		174.90	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		163.16		338.06	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		703.94		1,042.00	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		543.93		1,585.93	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		419.15		2,005.08	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,307.61		3,312.69	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		27.08		0.00		3,285.61	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		1,544.71		4,830.32	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		1,002.95		5,833.27	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		358.67		6,191.94	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		512.81		6,704.75	
		CR	* SUB ACCT Total *		27.08*		6,731.83*		6,704.75*	
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		42.00		42.00	
		CR	* SUB ACCT Total *		0.00*		42.00*		42.00*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		110,000.00		0.00		110,000.00	
		DR	* SUB ACCT Total *		110,000.00*		0.00*		110,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		79,875.00		0.00		79,875.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		77,125.00		0.00		157,000.00	
		DR	* SUB ACCT Total *		157,000.00*		0.00*		157,000.00*	
		DR-CR	** SUB UNIT Total **		1,482,892.19*		1,482,892.19*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0LA90 Portola Valley GOB E2018 SMC0E		A	07	0LA90	0LA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,127,555.58	0.00	1,127,555.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	9,523.13	0.00	1,137,078.71
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,032,981.25	104,097.46
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,001.76	0.00	105,099.22
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	924.59	0.00	106,023.81
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	4,395.75	0.00	110,419.56
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	6.28	110,413.28
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,847.68	0.00	112,260.96
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	4,007.27	0.00	116,268.23
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,186.50	0.00	119,454.73
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	300.17	0.00	119,754.90
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	24,962.65	0.00	144,717.55
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	773.05	143,944.50
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	784,092.13	0.00	928,036.63
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,432.02	0.00	930,468.65
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,583.08	0.00	933,051.73
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	700.39	0.00	933,752.12
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	116,394.58	0.00	1,050,146.70
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	7,129.89	0.00	1,057,276.59
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,726.91	0.00	1,065,003.50
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	538,281.25	526,722.25
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	168.85	526,553.40
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	78,409.21	0.00	604,962.61
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	11.20	604,951.41
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	640.97	0.00	605,592.38
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,833.81	0.00	612,426.19
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	4,852.05	607,574.14
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	432,469.91	0.00	1,040,044.05
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	18,721.99	0.00	1,058,766.04
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	9,309.78	0.00	1,068,075.82
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	700.39	0.00	1,068,776.21
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,848.77	0.00	1,074,624.98
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	11,582.95	0.00	1,086,207.93
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	57.16	0.00	1,086,265.09
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	130,456.18	0.00	1,216,721.27
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	300.17	0.00	1,217,021.44
	06/24/26	JE592368	AutoID: JNE06242 Job: 18735 JE	0.00	750.00	1,216,271.44
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,044.47	0.00	1,218,315.91
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	243.68	0.00	1,218,559.59
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,107.45	0.00	1,221,667.04
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	824.35	0.00	1,222,491.39
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	8.79	1,222,482.60
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	26,362.25	0.00	1,248,844.85
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,133.11	0.00	1,251,977.96
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4,841.42	0.00	1,256,819.38
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	869.48	1,255,949.90
	DR		* SUB ACCT Total *	2,834,652.10*	1,578,702.20*	1,255,949.90*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA90 Portola Valley GOB E2018 SMC0E		A	07	0LA90	0LA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		9,523.13		0.00		9,523.13	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		9,523.13		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		10,530.84		0.00		10,530.84	
		DR	* SUB ACCT Total *		20,053.97*		9,523.13*		10,530.84*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		1,032,981.25		1,032,981.25	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,032,981.25		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		538,281.25		538,281.25	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		538,281.25		0.00		0.00	
		CR	* SUB ACCT Total *		1,571,262.50*		1,571,262.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,137,078.71		1,137,078.71	
		CR	* SUB ACCT Total *		0.00*		1,137,078.71*		1,137,078.71*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,395.75		4,395.75	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,583.08		6,978.83	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,833.81		13,812.64	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		10,530.84		24,343.48	
		CR	* SUB ACCT Total *		0.00*		24,343.48*		24,343.48*	
0922 Disbursements -	06/24/26	JE592368	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		452,547.49		0.00		-452,547.49	
	12/31/25	RJADCB	Average Daily Cash Balance JE		265,142.89		0.00		-717,690.38	
	03/31/26	RJADCB	Average Daily Cash Balance JE		694,640.87		0.00		-1,412,331.25	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,052,758.66		0.00		-2,465,089.91	
		CR	* SUB ACCT Total *		2,465,089.91*		0.00*		-2,465,089.91*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		452,547.49		452,547.49	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		265,142.89		717,690.38	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		694,640.87		1,412,331.25	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,052,758.66		2,465,089.91	
		CR	* SUB ACCT Total *		0.00*		2,465,089.91*		2,465,089.91*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		24,962.65		24,962.65	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		773.05		0.00		24,189.60	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		784,092.13		808,281.73	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		116,394.58		924,676.31	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		7,129.89		931,806.20	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		78,409.21		1,010,215.41	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		4,852.05		0.00		1,005,363.36	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		432,469.91		1,437,833.27	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		18,721.99		1,456,555.26	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		11,582.95		1,468,138.21	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		57.16		1,468,195.37	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		130,456.18		1,598,651.55	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0LA90 Portola Valley GOB E2018 SMC0E		A	07	0LA90	0LA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		26,362.25		1,625,013.80	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		3,133.11		1,628,146.91	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		4,841.42		1,632,988.33	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		869.48		0.00		1,632,118.85	
		CR	* SUB ACCT Total *		6,494.58*		1,638,613.43*		1,632,118.85*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		1,847.68		1,847.68	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		640.97		2,488.65	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		824.35		3,313.00	
		CR	* SUB ACCT Total *		0.00*		3,313.00*		3,313.00*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		300.17		300.17	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		700.39		1,000.56	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		700.39		1,700.95	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		300.17		2,001.12	
		CR	* SUB ACCT Total *		0.00*		2,001.12*		2,001.12*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		6.28		0.00		-6.28	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		11.20		0.00		-17.48	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		8.79		0.00		-26.27	
		CR	* SUB ACCT Total *		26.27*		0.00*		-26.27*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,001.76		1,001.76	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		924.59		1,926.35	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		4,007.27		5,933.62	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		3,186.50		9,120.12	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		2,432.02		11,552.14	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		7,726.91		19,279.05	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		168.85		0.00		19,110.20	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		9,309.78		28,419.98	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		5,848.77		34,268.75	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		2,044.47		36,313.22	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		3,107.45		39,420.67	
		CR	* SUB ACCT Total *		168.85*		39,589.52*		39,420.67*	
2980 Supplemental Ta	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		243.68		243.68	
		CR	* SUB ACCT Total *		0.00*		243.68*		243.68*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		485,000.00		0.00		485,000.00	
		DR	* SUB ACCT Total *		485,000.00*		0.00*		485,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		547,981.25		0.00		547,981.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		538,281.25		0.00		1,086,262.50	
		DR	* SUB ACCT Total *		1,086,262.50*		0.00*		1,086,262.50*	
		DR-CR	** SUB UNIT Total **		8,469,760.68*		8,469,760.68*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	19,297,623.51	19,297,623.51	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0LA8@, 0LA9@, EX (0LA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0LA81	Portola Valley ESD BIR 98	252,033.72	252,033.72	0.00
		0LA82	Portola Valley ESD BIR 98B	444,087.67	444,087.67	0.00
		0LA83	Portola Valley El Bd Ser 02 A	236,994.48	236,994.48	0.00
		0LA84	Portola Valley Refunding-2009	213,935.58	213,935.58	0.00
		0LA85	Portola Valley SD 2009 GOB	292,168.47	292,168.47	0.00
		0LA86	Portola Valley 2010 Series B	171,397.11	171,397.11	0.00
		0LA87	Portola Valley SD 2016 Rfdng	6,284,594.92	6,284,594.92	0.00
		0LA88	Portola Valley 2018 GOB Ser19A	1,449,758.69	1,449,758.69	0.00
		0LA89	Portola Valley SD 2020G0Refdng	1,482,892.19	1,482,892.19	0.00
		0LA90	Portola Valley GOB E2018Ser20B	8,469,760.68	8,469,760.68	0.00
			G R A N D T O T A L	19,297,623.51	19,297,623.51	0.00