

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA80 Ravenswood ESD BIR 96A	SMCOE	A	07	0MA80	0MA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	24.13	0.00	24.13
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.24	0.00	24.37
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.24	0.00	24.61
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.24	0.00	24.85
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.24	0.00	25.09
		DR	* SUB ACCT Total *	25.09*	0.00*	25.09*
0270 Interest Receivable			Prior to 07/01/25	0.24	0.00	0.24
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.24	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.25	0.00	0.25
		DR	* SUB ACCT Total *	0.49*	0.24*	0.25*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	152,867.63	0.00	-152,867.63
		CR	* SUB ACCT Total *	152,867.63*	0.00*	-152,867.63*
0883 Other Reserves			Prior to 07/01/25	0.00	152,892.00	152,892.00
		CR	* SUB ACCT Total *	0.00*	152,892.00*	152,892.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.24	0.24
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.24	0.48
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.24	0.72
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.25	0.97
		CR	* SUB ACCT Total *	0.00*	0.97*	0.97*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	24.37	0.00	-24.37
	12/31/25	RJADCB	Average Daily Cash Balance JE	24.61	0.00	-48.98
	03/31/26	RJADCB	Average Daily Cash Balance JE	24.85	0.00	-73.83
	06/30/26	RJADCB	Average Daily Cash Balance JE	25.09	0.00	-98.92
		CR	* SUB ACCT Total *	98.92*	0.00*	-98.92*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	24.37	24.37
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	24.61	48.98
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	24.85	73.83
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	25.09	98.92
		CR	* SUB ACCT Total *	0.00*	98.92*	98.92*
		DR-CR	** SUB UNIT Total **	152,992.13*	152,992.13*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA81 Ravenswood ESD BIR 96B	SMCOE	A	07	0MA81	0MA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2.89	0.00	2.89
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.03	0.00	2.92
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.03	0.00	2.95
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.03	0.00	2.98
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.03	0.00	3.01
		DR	* SUB ACCT Total *	3.01*	0.00*	3.01*
0270 Interest Receivable			Prior to 07/01/25	0.03	0.00	0.03
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.03	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.03	0.00	0.03
		DR	* SUB ACCT Total *	0.06*	0.03*	0.03*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	152,032.08	0.00	-152,032.08
		CR	* SUB ACCT Total *	152,032.08*	0.00*	-152,032.08*
0883 Other Reserves			Prior to 07/01/25	0.00	152,035.00	152,035.00
		CR	* SUB ACCT Total *	0.00*	152,035.00*	152,035.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.03
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.06
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.09
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.03	0.12
		CR	* SUB ACCT Total *	0.00*	0.12*	0.12*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2.92	0.00	-2.92
	12/31/25	RJADCB	Average Daily Cash Balance JE	2.95	0.00	-5.87
	03/31/26	RJADCB	Average Daily Cash Balance JE	2.98	0.00	-8.85
	06/30/26	RJADCB	Average Daily Cash Balance JE	3.01	0.00	-11.86
		CR	* SUB ACCT Total *	11.86*	0.00*	-11.86*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2.92	2.92
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2.95	5.87
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2.98	8.85
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	3.01	11.86
		CR	* SUB ACCT Total *	0.00*	11.86*	11.86*
		DR-CR	** SUB UNIT Total **	152,047.01*	152,047.01*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA82 Ravenswood ESD BIR Ser 0 SMC0E		A	07	0MA82	0MA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2.54	0.00	2.54
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.03	0.00	2.57
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.02	0.00	2.59
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.03	0.00	2.62
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.03	0.00	2.65
		DR	* SUB ACCT Total *	2.65*	0.00*	2.65*
0270 Interest Receivable			Prior to 07/01/25	0.03	0.00	0.03
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.03	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.03	0.00	0.03
		DR	* SUB ACCT Total *	0.06*	0.03*	0.03*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	140,852.43	0.00	-140,852.43
		CR	* SUB ACCT Total *	140,852.43*	0.00*	-140,852.43*
0883 Other Reserves			Prior to 07/01/25	0.00	140,855.00	140,855.00
		CR	* SUB ACCT Total *	0.00*	140,855.00*	140,855.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.02	0.02
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.05
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.08
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.03	0.11
		CR	* SUB ACCT Total *	0.00*	0.11*	0.11*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2.57	0.00	-2.57
	12/31/25	RJADCB	Average Daily Cash Balance JE	2.59	0.00	-5.16
	03/31/26	RJADCB	Average Daily Cash Balance JE	2.62	0.00	-7.78
	06/30/26	RJADCB	Average Daily Cash Balance JE	2.65	0.00	-10.43
		CR	* SUB ACCT Total *	10.43*	0.00*	-10.43*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2.57	2.57
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2.59	5.16
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2.62	7.78
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2.65	10.43
		CR	* SUB ACCT Total *	0.00*	10.43*	10.43*
		DR-CR	** SUB UNIT Total **	140,865.57*	140,865.57*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA83 Ravenswood El Bd Ser 200 SMC0E		A	07	0MA83	0MA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2.75	0.00	2.75
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.03	0.00	2.78
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.03	0.00	2.81
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.03	0.00	2.84
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.03	0.00	2.87
		DR	* SUB ACCT Total *	2.87*	0.00*	2.87*
0270 Interest Receivable			Prior to 07/01/25	0.03	0.00	0.03
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.03	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.03	0.00	0.03
		DR	* SUB ACCT Total *	0.06*	0.03*	0.03*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	135,286.22	0.00	-135,286.22
		CR	* SUB ACCT Total *	135,286.22*	0.00*	-135,286.22*
0883 Other Reserves			Prior to 07/01/25	0.00	135,289.00	135,289.00
		CR	* SUB ACCT Total *	0.00*	135,289.00*	135,289.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.03
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.06
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.03	0.09
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.03	0.12
		CR	* SUB ACCT Total *	0.00*	0.12*	0.12*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2.78	0.00	-2.78
	12/31/25	RJADCB	Average Daily Cash Balance JE	2.81	0.00	-5.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	2.84	0.00	-8.43
	06/30/26	RJADCB	Average Daily Cash Balance JE	2.87	0.00	-11.30
		CR	* SUB ACCT Total *	11.30*	0.00*	-11.30*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2.78	2.78
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2.81	5.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2.84	8.43
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2.87	11.30
		CR	* SUB ACCT Total *	0.00*	11.30*	11.30*
		DR-CR	** SUB UNIT Total **	135,300.45*	135,300.45*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA84 Ravenswood ESD Bd. Ser.2 SMC0E		A	07	0MA84	0MA84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	2.28	0.00	2.28				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.02	0.00	2.30				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.02	0.00	2.32				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.02	0.00	2.34				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.02	0.00	2.36				
		DR	* SUB ACCT Total *	2.36*	0.00*	2.36*				
0270 Interest Receivable			Prior to 07/01/25	0.02	0.00	0.02				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.02	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.02	0.00	0.02				
		DR	* SUB ACCT Total *	0.04*	0.02*	0.02*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2.30	2.30				
		CR	* SUB ACCT Total *	0.00*	2.30*	2.30*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.02	0.02				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.02	0.04				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.02	0.06				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.02	0.08				
		CR	* SUB ACCT Total *	0.00*	0.08*	0.08*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2.30	0.00	-2.30				
	12/31/25	RJADCB	Average Daily Cash Balance JE	2.32	0.00	-4.62				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2.34	0.00	-6.96				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2.36	0.00	-9.32				
		CR	* SUB ACCT Total *	9.32*	0.00*	-9.32*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2.30	2.30				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2.32	4.62				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2.34	6.96				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2.36	9.32				
		CR	* SUB ACCT Total *	0.00*	9.32*	9.32*				
		DR-CR	** SUB UNIT Total **	11.72*	11.72*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA85 Ravenswood ESD Bnd Ser	SMCOE	A	07	0MA85	0MA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		1.47		0.00		1.47	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.01		0.00		1.48	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.01		0.00		1.49	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.01		0.00		1.50	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.01		0.00		1.51	
		DR	* SUB ACCT Total *		1.51*		0.00*		1.51*	
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		0.02		0.00		0.02	
		DR	* SUB ACCT Total *		0.03*		0.01*		0.02*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1.48		1.48	
		CR	* SUB ACCT Total *		0.00*		1.48*		1.48*	
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		0.02		0.05	
		CR	* SUB ACCT Total *		0.00*		0.05*		0.05*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1.48		0.00		-1.48	
	12/31/25	RJADCB	Average Daily Cash Balance JE		1.49		0.00		-2.97	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1.50		0.00		-4.47	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1.51		0.00		-5.98	
		CR	* SUB ACCT Total *		5.98*		0.00*		-5.98*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1.48		1.48	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1.49		2.97	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1.50		4.47	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1.51		5.98	
		CR	* SUB ACCT Total *		0.00*		5.98*		5.98*	
		DR-CR	** SUB UNIT Total **		7.52*		7.52*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA86 Ravenswood ESD Bd Ref Se SMC0E		A	07	0MA86	0MA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	109,741.80	0.00	109,741.80
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,099.94	0.00	110,841.74
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	5.28	110,836.46
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,076.62	0.00	111,913.08
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	185.25	0.00	112,098.33
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	135.02	0.00	112,233.35
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,092.03	0.00	113,325.38
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	546.16	0.00	113,871.54
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	19.71	0.00	113,891.25
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.56	0.00	113,891.81
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,118.66	0.00	115,010.47
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	92.19	0.00	115,102.66
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	45.23	0.00	115,147.89
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	541.21	0.00	115,689.10
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	39.05	115,650.05
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	179.80	0.00	115,829.85
	DR		* SUB ACCT Total *	115,874.18*	44.33*	115,829.85*
0270 Interest Receivable			Prior to 07/01/25	1,099.94	0.00	1,099.94
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,099.94	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,151.63	0.00	1,151.63
	DR		* SUB ACCT Total *	2,251.57*	1,099.94*	1,151.63*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	110,841.74	110,841.74
	CR		* SUB ACCT Total *	0.00*	110,841.74*	110,841.74*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,076.62	1,076.62
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,092.03	2,168.65
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,118.66	3,287.31
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,151.63	4,438.94
	CR		* SUB ACCT Total *	0.00*	4,438.94*	4,438.94*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	110,839.79	0.00	-110,839.79
	12/31/25	RJADCB	Average Daily Cash Balance JE	112,092.77	0.00	-222,932.56
	03/31/26	RJADCB	Average Daily Cash Balance JE	113,709.28	0.00	-336,641.84
	06/30/26	RJADCB	Average Daily Cash Balance JE	115,127.74	0.00	-451,769.58
	CR		* SUB ACCT Total *	451,769.58*	0.00*	-451,769.58*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	110,839.79	110,839.79
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	112,092.77	222,932.56
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	113,709.28	336,641.84
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	115,127.74	451,769.58
	CR		* SUB ACCT Total *	0.00*	451,769.58*	451,769.58*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	5.28	0.00	-5.28
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	135.02	129.74
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	546.16	675.90

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA86 Ravenswood ESD Bd Ref Se SMC0E		A	07	0MA86	0MA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		0.56		676.46	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		92.19		768.65	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		45.23		813.88	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		541.21		1,355.09	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		179.80		1,534.89	
		CR	* SUB ACCT Total *		5.28*		1,540.17*		1,534.89*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		185.25		185.25	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		19.71		204.96	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		39.05		0.00		165.91	
		CR	* SUB ACCT Total *		39.05*		204.96*		165.91*	
		DR-CR	** SUB UNIT Total **		569,939.66*		569,939.66*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0MA87 Ravenwood 2016 GO Bond	SMC0E	A 07	0MA87	0MA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	802,652.75	0.00	802,652.75
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,194.28	0.00	809,847.03
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	741,090.63	68,756.40
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	133.48	0.00	68,889.88
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	237.21	0.00	69,127.09
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,093.93	0.00	72,221.02
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,139.46	71,081.56
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	33,272.11	0.00	104,353.67
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	439.01	0.00	104,792.68
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	293.03	0.00	105,085.71
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,766.17	0.00	106,851.88
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	605.27	0.00	107,457.15
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	294.40	0.00	107,751.55
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	10.24	0.00	107,761.79
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	182.68	0.00	107,944.47
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	45,908.13	0.00	153,852.60
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	79.76	153,772.84
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	413,630.09	0.00	567,402.93
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,496.76	0.00	570,899.69
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,764.34	0.00	572,664.03
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	426.24	0.00	573,090.27
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	174,674.00	0.00	747,764.27
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	13,112.40	0.00	760,876.67
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,304.60	0.00	762,181.27
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	243,965.63	518,215.64
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	50.29	0.00	518,265.93
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	41,363.01	0.00	559,628.94
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	680.12	0.00	560,309.06
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,728.72	0.00	562,037.78
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,466.96	0.00	567,504.74
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	5,004.76	562,499.98
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	114,867.05	0.00	677,367.03
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	34,431.10	0.00	711,798.13
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,400.78	0.00	713,198.91
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,063.08	0.00	717,261.99
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	214.69	0.00	717,476.68
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	426.24	0.00	717,902.92
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	428.75	0.00	718,331.67
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	21,301.90	0.00	739,633.57
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	105.12	0.00	739,738.69
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	79,508.48	0.00	819,247.17
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	182.68	0.00	819,429.85
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	613.48	0.00	820,043.33
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	67.94	0.00	820,111.27
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	44.80	0.00	820,156.07
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	378.13	0.00	820,534.20
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	617.31	0.00	821,151.51

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA87 Ravenwood 2016 GO Bond	SMC0E	A	07	0MA87	0MA87	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	16.54	0.00	821,168.05				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,217.54	0.00	824,385.59				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,813.41	0.00	826,199.00				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	9,074.12	0.00	835,273.12				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	28,074.87	807,198.25				
		DR	* SUB ACCT Total *	1,826,553.36*	1,019,355.11*	807,198.25*				
0270 Interest Receivable			Prior to 07/01/25	7,194.28	0.00	7,194.28				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	7,194.28	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	7,317.56	0.00	7,317.56				
		DR	* SUB ACCT Total *	14,511.84*	7,194.28*	7,317.56*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	741,090.63	741,090.63				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	741,090.63	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	243,965.63	243,965.63				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	243,965.63	0.00	0.00				
		CR	* SUB ACCT Total *	985,056.26*	985,056.26*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	809,847.03	809,847.03				
		CR	* SUB ACCT Total *	0.00*	809,847.03*	809,847.03*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,093.93	3,093.93				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,764.34	4,858.27				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,466.96	10,325.23				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	7,317.56	17,642.79				
		CR	* SUB ACCT Total *	0.00*	17,642.79*	17,642.79*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	318,523.63	0.00	-318,523.63				
	12/31/25	RJADCB	Average Daily Cash Balance JE	181,102.26	0.00	-499,625.89				
	03/31/26	RJADCB	Average Daily Cash Balance JE	555,703.38	0.00	-1,055,329.27				
	06/30/26	RJADCB	Average Daily Cash Balance JE	731,529.67	0.00	-1,786,858.94				
		CR	* SUB ACCT Total *	1,786,858.94*	0.00*	-1,786,858.94*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	318,523.63	318,523.63				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	181,102.26	499,625.89				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	555,703.38	1,055,329.27				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	731,529.67	1,786,858.94				
		CR	* SUB ACCT Total *	0.00*	1,786,858.94*	1,786,858.94*				
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE	0.00	214.69	214.69				
		CR	* SUB ACCT Total *	0.00*	214.69*	214.69*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	45,908.13	45,908.13				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	79.76	0.00	45,828.37				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	413,630.09	459,458.46				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	174,674.00	634,132.46				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	13,112.40	647,244.86				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA87 Ravenwood 2016 GO Bond	SMCOE	A	07	0MA87	0MA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	41,363.01	688,607.87
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	5,004.76	0.00	683,603.11
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	114,867.05	798,470.16
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	34,431.10	832,901.26
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	21,301.90	854,203.16
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	105.12	854,308.28
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	79,508.48	933,816.76
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	3,217.54	937,034.30
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	1,813.41	938,847.71
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	9,074.12	947,921.83
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	28,074.87	0.00	919,846.96
		CR	* SUB ACCT Total *	33,159.39*	953,006.35*	919,846.96*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	33,272.11	33,272.11
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,728.72	35,000.83
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	617.31	35,618.14
		CR	* SUB ACCT Total *	0.00*	35,618.14*	35,618.14*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	182.68	182.68
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	426.24	608.92
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	426.24	1,035.16
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	182.68	1,217.84
		CR	* SUB ACCT Total *	0.00*	1,217.84*	1,217.84*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,139.46	0.00	-1,139.46
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	680.12	-459.34
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	16.54	-442.80
		CR	* SUB ACCT Total *	1,139.46*	696.66*	-442.80*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	133.48	133.48
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	237.21	370.69
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	293.03	663.72
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,766.17	2,429.89
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	605.27	3,035.16
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,496.76	6,531.92
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,304.60	7,836.52
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	50.29	7,886.81
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,400.78	9,287.59
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,063.08	13,350.67
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	428.75	13,779.42
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	613.48	14,392.90
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	378.13	14,771.03
		CR	* SUB ACCT Total *	0.00*	14,771.03*	14,771.03*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	439.01	439.01
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	294.40	733.41
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	10.24	743.65

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA87 Ravenwood 2016 GO Bond	SMC0E	A	07	0MA87	0MA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		67.94		811.59	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		44.80		856.39	
		CR	* SUB ACCT Total *		0.00*		856.39*		856.39*	
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		256,090.63		0.00		256,090.63	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		243,965.63		0.00		500,056.26	
		DR	* SUB ACCT Total *		500,056.26*		0.00*		500,056.26*	
		DR-CR	** SUB UNIT Total **		5,632,335.51*		5,632,335.51*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA88 Ravenswood Elect 2016 Se SMC0E		A 07	0MA88	0MA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	459,051.77	0.00	459,051.77
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,094.42	0.00	463,146.19
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	423,081.25	40,064.94
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	87.94	0.00	40,152.88
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	145.03	0.00	40,297.91
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,774.23	0.00	42,072.14
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	689.33	41,382.81
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	21,626.88	0.00	63,009.69
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	236.89	0.00	63,246.58
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	189.70	0.00	63,436.28
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,167.78	0.00	64,604.06
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	355.64	0.00	64,959.70
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	192.20	0.00	65,151.90
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	6.66	0.00	65,158.56
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	129.06	0.00	65,287.62
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	18,482.28	0.00	83,769.90
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	51.84	83,718.06
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	292,298.60	0.00	376,016.66
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,279.39	0.00	378,296.05
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,121.08	0.00	379,417.13
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	301.13	0.00	379,718.26
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	123,436.34	0.00	503,154.60
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,278.95	0.00	508,433.55
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	427.02	0.00	508,860.57
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	182,206.25	326,654.32
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	30.75	0.00	326,685.07
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	29,229.86	0.00	355,914.93
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	411.43	0.00	356,326.36
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,123.65	0.00	357,450.01
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,521.92	0.00	360,971.93
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	3,253.08	357,718.85
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	81,172.67	0.00	438,891.52
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	13,861.71	0.00	452,753.23
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	989.88	0.00	453,743.11
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,598.88	0.00	456,341.99
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	151.72	0.00	456,493.71
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	301.13	0.00	456,794.84
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	266.29	0.00	457,061.13
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	8,575.99	0.00	465,637.12
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	42.32	0.00	465,679.44
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	56,186.04	0.00	521,865.48
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	129.05	0.00	521,994.53
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	28.85	521,965.68
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	37.92	0.00	522,003.60
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	37.24	0.00	522,040.84
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	223.26	0.00	522,264.10
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	401.26	0.00	522,665.36

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA88 Ravenswood Elect 2016 Se	SMC0E	A	07	0MA88	0MA88	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	10.01	0.00	522,675.37				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,273.68	0.00	524,949.05				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,281.48	0.00	526,230.53				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,412.39	0.00	532,642.92				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	19,020.59	513,622.33				
		DR	* SUB ACCT Total *	1,141,953.52*	628,331.19*	513,622.33*				
0270 Interest Receivable			Prior to 07/01/25	4,094.42	0.00	4,094.42				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	4,094.42	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,657.53	0.00	4,657.53				
		DR	* SUB ACCT Total *	8,751.95*	4,094.42*	4,657.53*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	423,081.25	423,081.25				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	423,081.25	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	182,206.25	182,206.25				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	182,206.25	0.00	0.00				
		CR	* SUB ACCT Total *	605,287.50*	605,287.50*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	463,146.19	463,146.19				
		CR	* SUB ACCT Total *	0.00*	463,146.19*	463,146.19*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,774.23	1,774.23				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,121.08	2,895.31				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,521.92	6,417.23				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,657.53	11,074.76				
		CR	* SUB ACCT Total *	0.00*	11,074.76*	11,074.76*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	182,659.00	0.00	-182,659.00				
	12/31/25	RJADCB	Average Daily Cash Balance JE	115,075.01	0.00	-297,734.01				
	03/31/26	RJADCB	Average Daily Cash Balance JE	357,994.36	0.00	-655,728.37				
	06/30/26	RJADCB	Average Daily Cash Balance JE	465,609.01	0.00	-1,121,337.38				
		CR	* SUB ACCT Total *	1,121,337.38*	0.00*	-1,121,337.38*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	182,659.00	182,659.00				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	115,075.01	297,734.01				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	357,994.36	655,728.37				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	465,609.01	1,121,337.38				
		CR	* SUB ACCT Total *	0.00*	1,121,337.38*	1,121,337.38*				
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE	0.00	151.72	151.72				
		CR	* SUB ACCT Total *	0.00*	151.72*	151.72*				
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	18,482.28	18,482.28				
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	51.84	0.00	18,430.44				
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	292,298.60	310,729.04				
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	123,436.34	434,165.38				
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	5,278.95	439,444.33				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA88 Ravenswood Elect 2016 Se	SMC0E	A	07	0MA88	0MA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	29,229.86	468,674.19				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	3,253.08	0.00	465,421.11				
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	81,172.67	546,593.78				
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	13,861.71	560,455.49				
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	8,575.99	569,031.48				
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	42.32	569,073.80				
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	56,186.04	625,259.84				
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	2,273.68	627,533.52				
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	1,281.48	628,815.00				
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	6,412.39	635,227.39				
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	19,020.59	0.00	616,206.80				
		CR	* SUB ACCT Total *	22,325.51*	638,532.31*	616,206.80*				
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	21,626.88	21,626.88				
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,123.65	22,750.53				
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	401.26	23,151.79				
		CR	* SUB ACCT Total *	0.00*	23,151.79*	23,151.79*				
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	129.06	129.06				
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	301.13	430.19				
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	301.13	731.32				
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	129.05	860.37				
		CR	* SUB ACCT Total *	0.00*	860.37*	860.37*				
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	689.33	0.00	-689.33				
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	411.43	-277.90				
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	10.01	-267.89				
		CR	* SUB ACCT Total *	689.33*	421.44*	-267.89*				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	87.94	87.94				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	145.03	232.97				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	189.70	422.67				
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,167.78	1,590.45				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	355.64	1,946.09				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,279.39	4,225.48				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	427.02	4,652.50				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	30.75	4,683.25				
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	989.88	5,673.13				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2,598.88	8,272.01				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	266.29	8,538.30				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	28.85	0.00	8,509.45				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	223.26	8,732.71				
		CR	* SUB ACCT Total *	28.85*	8,761.56*	8,732.71*				
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	236.89	236.89				
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	192.20	429.09				
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	6.66	435.75				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director		St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	==	=====	=====	=====	=====	=====	=====	=====	=====
GL 0MA88 Ravenswood Elect 2016 Se	SMC0E		A	07	0MA88	0MA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
=====	=====	=====	=====			=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE			0.00		37.92		473.67	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE			0.00		37.24		510.91	
		CR	* SUB ACCT Total *			0.00*		510.91*		510.91*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR			235,000.00		0.00		235,000.00	
		DR	* SUB ACCT Total *			235,000.00*		0.00*		235,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR			188,081.25		0.00		188,081.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR			182,206.25		0.00		370,287.50	
		DR	* SUB ACCT Total *			370,287.50*		0.00*		370,287.50*	
		DR-CR	** SUB UNIT Total **			3,505,661.54*		3,505,661.54*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA89 Ravenswood Elect 2018 Se SMC0E		A	07	0MA89	0MA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	576,571.04	0.00	576,571.04
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,937.19	0.00	581,508.23
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	515,375.00	66,133.23
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	138.57	0.00	66,271.80
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	263.57	0.00	66,535.37
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,329.71	0.00	68,865.08
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,280.15	67,584.93
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	34,519.83	0.00	102,104.76
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	441.46	0.00	102,546.22
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	306.50	0.00	102,852.72
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,935.58	0.00	104,788.30
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	647.51	0.00	105,435.81
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	309.81	0.00	105,745.62
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	10.62	0.00	105,756.24
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	243.18	0.00	105,999.42
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	42,998.58	0.00	148,998.00
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	82.73	148,915.27
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	551,506.78	0.00	700,422.05
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,680.41	0.00	704,102.46
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,983.23	0.00	706,085.69
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	567.42	0.00	706,653.11
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	232,898.72	0.00	939,551.83
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	12,281.36	0.00	951,833.19
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	732.69	0.00	952,565.88
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	515,375.00	437,190.88
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	53.90	0.00	437,244.78
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	55,150.68	0.00	492,395.46
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	764.10	0.00	493,159.56
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,793.50	0.00	494,953.06
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,475.50	0.00	500,428.56
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	5,192.42	495,236.14
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	153,156.02	0.00	648,392.16
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	32,248.94	0.00	680,641.10
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,867.70	0.00	682,508.80
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,185.41	0.00	686,694.21
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	286.26	0.00	686,980.47
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	567.42	0.00	687,547.89
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	462.82	0.00	688,010.71
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	19,951.83	0.00	707,962.54
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	98.45	0.00	708,060.99
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	106,011.32	0.00	814,072.31
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	243.17	0.00	814,315.48
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	56.82	814,258.66
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	72.68	0.00	814,331.34
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	59.28	0.00	814,390.62
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	565.21	0.00	814,955.83
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	640.46	0.00	815,596.29

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA89 Ravenswood Elect 2018 Se	SMC0E	A	07	0MA89	0MA89	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		18.58		0.00		815,614.87	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		4,290.04		0.00		819,904.91	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,417.87		0.00		822,322.78	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,098.85		0.00		834,421.63	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		33,157.56		801,264.07	
		DR	* SUB ACCT Total *		1,871,783.75*		1,070,519.68*		801,264.07*	
0270 Interest Receivable			Prior to 07/01/25		4,937.19		0.00		4,937.19	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		4,937.19		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,049.74		0.00		7,049.74	
		DR	* SUB ACCT Total *		11,986.93*		4,937.19*		7,049.74*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		515,375.00		515,375.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		515,375.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		515,375.00		515,375.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		515,375.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,030,750.00*		1,030,750.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		581,508.23		581,508.23	
		CR	* SUB ACCT Total *		0.00*		581,508.23*		581,508.23*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,329.71		2,329.71	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,983.23		4,312.94	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,475.50		9,788.44	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,049.74		16,838.18	
		CR	* SUB ACCT Total *		0.00*		16,838.18*		16,838.18*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		239,846.27		0.00		-239,846.27	
	12/31/25	RJADCB	Average Daily Cash Balance JE		203,571.16		0.00		-443,417.43	
	03/31/26	RJADCB	Average Daily Cash Balance JE		556,571.62		0.00		-999,989.05	
	06/30/26	RJADCB	Average Daily Cash Balance JE		704,756.03		0.00		-1,704,745.08	
		CR	* SUB ACCT Total *		1,704,745.08*		0.00*		-1,704,745.08*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		239,846.27		239,846.27	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		203,571.16		443,417.43	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		556,571.62		999,989.05	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		704,756.03		1,704,745.08	
		CR	* SUB ACCT Total *		0.00*		1,704,745.08*		1,704,745.08*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		286.26		286.26	
		CR	* SUB ACCT Total *		0.00*		286.26*		286.26*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		42,998.58		42,998.58	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		82.73		0.00		42,915.85	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		551,506.78		594,422.63	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		232,898.72		827,321.35	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		12,281.36		839,602.71	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA89 Ravenswood Elect 2018 Se	SMC0E	A	07	0MA89	0MA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	55,150.68	894,753.39
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	5,192.42	0.00	889,560.97
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	153,156.02	1,042,716.99
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	32,248.94	1,074,965.93
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	19,951.83	1,094,917.76
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	98.45	1,095,016.21
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	106,011.32	1,201,027.53
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	4,290.04	1,205,317.57
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,417.87	1,207,735.44
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,098.85	1,219,834.29
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	33,157.56	0.00	1,186,676.73
		CR	* SUB ACCT Total *	38,432.71*	1,225,109.44*	1,186,676.73*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	34,519.83	34,519.83
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,793.50	36,313.33
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	640.46	36,953.79
		CR	* SUB ACCT Total *	0.00*	36,953.79*	36,953.79*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	243.18	243.18
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	567.42	810.60
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	567.42	1,378.02
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	243.17	1,621.19
		CR	* SUB ACCT Total *	0.00*	1,621.19*	1,621.19*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,280.15	0.00	-1,280.15
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	764.10	-516.05
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	18.58	-497.47
		CR	* SUB ACCT Total *	1,280.15*	782.68*	-497.47*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	138.57	138.57
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	263.57	402.14
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	306.50	708.64
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,935.58	2,644.22
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	647.51	3,291.73
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,680.41	6,972.14
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	732.69	7,704.83
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	53.90	7,758.73
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,867.70	9,626.43
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,185.41	13,811.84
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	462.82	14,274.66
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	56.82	0.00	14,217.84
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	565.21	14,783.05
		CR	* SUB ACCT Total *	56.82*	14,839.87*	14,783.05*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	441.46	441.46
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	309.81	751.27
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	10.62	761.89

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg	SUB UNIT Title	Director	St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL	0MA89 Ravenswood Elect 2018 Se	SMCOE	A		07	0MA89	0MA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description				Debit		Credit		Balance	
=====	=====	=====	=====				=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26	PRIOR	UNSEC	SUPPL	JE	0.00		72.68		834.57
	06/25/26	SPR262526	FY25-26	Redemp	Suppl	06/26	JE	0.00		59.28		893.85
		CR	* SUB ACCT Total *					0.00*		893.85*		893.85*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR					515,375.00		0.00		515,375.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR					515,375.00		0.00		1,030,750.00
		DR	* SUB ACCT Total *					1,030,750.00*		0.00*		1,030,750.00*
		DR-CR	** SUB UNIT Total **					5,689,785.44*		5,689,785.44*		0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA90 Ravenswood SD G0 E2018 S SMC0E		A 07	0MA90	0MA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	838,676.48	0.00	838,676.48
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,512.49	0.00	846,188.97
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	764,525.00	81,663.97
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	170.11	0.00	81,834.08
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	300.47	0.00	82,134.55
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,296.14	0.00	85,430.69
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,448.95	83,981.74
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	41,174.25	0.00	125,155.99
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	357.92	0.00	125,513.91
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	360.08	0.00	125,873.99
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,195.82	0.00	128,069.81
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	696.65	0.00	128,766.46
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	364.74	0.00	129,131.20
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	12.67	0.00	129,143.87
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	231.12	0.00	129,374.99
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	17,953.27	0.00	147,328.26
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	98.66	147,229.60
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	523,931.44	0.00	671,161.04
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,346.25	0.00	675,507.29
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,095.06	0.00	677,602.35
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	539.29	0.00	678,141.64
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	221,253.71	0.00	899,395.35
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,127.86	0.00	904,523.21
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	815.24	0.00	905,338.45
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	426,275.00	479,063.45
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	69.97	0.00	479,133.42
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	52,393.14	0.00	531,526.56
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	864.83	0.00	532,391.39
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,139.24	0.00	534,530.63
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,627.91	0.00	540,158.54
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	6,193.38	533,965.16
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	145,498.30	0.00	679,463.46
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	13,464.95	0.00	692,928.41
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,774.31	0.00	694,702.72
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,930.31	0.00	699,633.03
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	271.95	0.00	699,904.98
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	539.29	0.00	700,444.27
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	488.77	0.00	700,933.04
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	8,330.53	0.00	709,263.57
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	41.11	0.00	709,304.68
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	100,710.68	0.00	810,015.36
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	231.12	0.00	810,246.48
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	30.79	810,215.69
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	117.71	0.00	810,333.40
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	114.01	0.00	810,447.41
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	309.29	0.00	810,756.70
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	763.92	0.00	811,520.62

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA90 Ravenswood SD G0 E2018 S SMC0E		A	07	0MA90	0MA90	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		21.04		0.00		811,541.66	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		4,075.61		0.00		815,617.27	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,296.96		0.00		817,914.23	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		11,493.89		0.00		829,408.12	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		35,139.97		794,268.15	
		DR	* SUB ACCT Total *		2,027,979.90*		1,233,711.75*		794,268.15*	
0270 Interest Receivable			Prior to 07/01/25		7,512.49		0.00		7,512.49	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		7,512.49		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,155.40		0.00		7,155.40	
		DR	* SUB ACCT Total *		14,667.89*		7,512.49*		7,155.40*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		764,525.00		764,525.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		764,525.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		426,275.00		426,275.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		426,275.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,190,800.00*		1,190,800.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		846,188.97		846,188.97	
		CR	* SUB ACCT Total *		0.00*		846,188.97*		846,188.97*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,296.14		3,296.14	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,095.06		5,391.20	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,627.91		11,019.11	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,155.40		18,174.51	
		CR	* SUB ACCT Total *		0.00*		18,174.51*		18,174.51*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		339,341.79		0.00		-339,341.79	
	12/31/25	RJADCB	Average Daily Cash Balance JE		215,049.51		0.00		-554,391.30	
	03/31/26	RJADCB	Average Daily Cash Balance JE		572,063.96		0.00		-1,126,455.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		715,318.79		0.00		-1,841,774.05	
		CR	* SUB ACCT Total *		1,841,774.05*		0.00*		-1,841,774.05*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		339,341.79		339,341.79	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		215,049.51		554,391.30	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		572,063.96		1,126,455.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		715,318.79		1,841,774.05	
		CR	* SUB ACCT Total *		0.00*		1,841,774.05*		1,841,774.05*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		271.95		271.95	
		CR	* SUB ACCT Total *		0.00*		271.95*		271.95*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		17,953.27		17,953.27	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		98.66		0.00		17,854.61	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		523,931.44		541,786.05	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		221,253.71		763,039.76	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,127.86		768,167.62	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA90 Ravenswood SD G0 E2018 S SMC0E		A	07	0MA90	0MA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	52,393.14	820,560.76
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	6,193.38	0.00	814,367.38
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	145,498.30	959,865.68
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	13,464.95	973,330.63
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	8,330.53	981,661.16
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	41.11	981,702.27
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	100,710.68	1,082,412.95
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	4,075.61	1,086,488.56
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,296.96	1,088,785.52
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	11,493.89	1,100,279.41
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	35,139.97	0.00	1,065,139.44
		CR	* SUB ACCT Total *	41,432.01*	1,106,571.45*	1,065,139.44*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	41,174.25	41,174.25
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,139.24	43,313.49
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	763.92	44,077.41
		CR	* SUB ACCT Total *	0.00*	44,077.41*	44,077.41*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	231.12	231.12
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	539.29	770.41
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	539.29	1,309.70
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	231.12	1,540.82
		CR	* SUB ACCT Total *	0.00*	1,540.82*	1,540.82*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,448.95	0.00	-1,448.95
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	864.83	-584.12
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	21.04	-563.08
		CR	* SUB ACCT Total *	1,448.95*	885.87*	-563.08*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	170.11	170.11
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	300.47	470.58
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	360.08	830.66
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,195.82	3,026.48
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	696.65	3,723.13
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	4,346.25	8,069.38
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	815.24	8,884.62
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	69.97	8,954.59
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,774.31	10,728.90
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,930.31	15,659.21
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	488.77	16,147.98
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	30.79	0.00	16,117.19
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	309.29	16,426.48
		CR	* SUB ACCT Total *	30.79*	16,457.27*	16,426.48*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	357.92	357.92
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	364.74	722.66
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	12.67	735.33

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA90 Ravenswood SD G0 E2018 S SMC0E		A	07	0MA90	0MA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		117.71		853.04	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		114.01		967.05	
		CR	* SUB ACCT Total *		0.00*		967.05*		967.05*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		330,000.00		0.00		330,000.00	
		DR	* SUB ACCT Total *		330,000.00*		0.00*		330,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		434,525.00		0.00		434,525.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		426,275.00		0.00		860,800.00	
		DR	* SUB ACCT Total *		860,800.00*		0.00*		860,800.00*	
		DR-CR	** SUB UNIT Total **		6,308,933.59*		6,308,933.59*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA91 Ravenswood SD G0 E2018 S SMC0E		A 07	0MA91	0MA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	624,415.45	0.00	624,415.45
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,455.88	0.00	629,871.33
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	566,718.75	63,152.58
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	154.38	0.00	63,306.96
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	279.08	0.00	63,586.04
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,468.86	0.00	66,054.90
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,350.47	64,704.43
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	37,431.15	0.00	102,135.58
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	229.05	0.00	102,364.63
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	336.36	0.00	102,700.99
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,003.80	0.00	104,704.79
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	468.60	0.00	105,173.39
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	331.91	0.00	105,505.30
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	11.51	0.00	105,516.81
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	214.59	0.00	105,731.40
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	13,010.34	0.00	118,741.74
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	89.71	118,652.03
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	485,325.97	0.00	603,978.00
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,924.94	0.00	607,902.94
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,800.38	0.00	609,703.32
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	500.70	0.00	610,204.02
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	204,950.85	0.00	815,154.87
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,716.04	0.00	818,870.91
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	748.31	0.00	819,619.22
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	494,968.75	324,650.47
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	44.28	0.00	324,694.75
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	48,532.60	0.00	373,227.35
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	806.07	0.00	374,033.42
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,944.80	0.00	375,978.22
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,394.60	0.00	380,372.82
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	5,630.34	374,742.48
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	134,777.32	0.00	509,519.80
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	9,757.75	0.00	519,277.55
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,643.56	0.00	520,921.11
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,405.72	0.00	525,326.83
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	251.91	0.00	525,578.74
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	500.70	0.00	526,079.44
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	408.71	0.00	526,488.15
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,036.95	0.00	532,525.10
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	29.79	0.00	532,554.89
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	93,289.96	0.00	625,844.85
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	214.58	0.00	626,059.43
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	66.77	625,992.66
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	31.60	0.00	626,024.26
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	137.23	0.00	626,161.49
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	247.26	0.00	626,408.75
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	694.50	0.00	627,103.25

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA91 Ravenswood SD G0 E2018 S SMC0E		A	07	0MA91	0MA91	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		19.60		0.00		627,122.85	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		3,775.23		0.00		630,898.08	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,127.72		0.00		633,025.80	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		10,646.98		0.00		643,672.78	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		32,242.62		611,430.16	
		DR	* SUB ACCT Total *		1,712,497.57*		1,101,067.41*		611,430.16*	
0270 Interest Receivable			Prior to 07/01/25		5,455.88		0.00		5,455.88	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		5,455.88		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		5,398.26		0.00		5,398.26	
		DR	* SUB ACCT Total *		10,854.14*		5,455.88*		5,398.26*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		566,718.75		566,718.75	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		566,718.75		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		494,968.75		494,968.75	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		494,968.75		0.00		0.00	
		CR	* SUB ACCT Total *		1,061,687.50*		1,061,687.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		629,871.33		629,871.33	
		CR	* SUB ACCT Total *		0.00*		629,871.33*		629,871.33*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,468.86		2,468.86	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,800.38		4,269.24	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,394.60		8,663.84	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		5,398.26		14,062.10	
		CR	* SUB ACCT Total *		0.00*		14,062.10*		14,062.10*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		254,172.25		0.00		-254,172.25	
	12/31/25	RJADCB	Average Daily Cash Balance JE		184,802.48		0.00		-438,974.73	
	03/31/26	RJADCB	Average Daily Cash Balance JE		446,700.87		0.00		-885,675.60	
	06/30/26	RJADCB	Average Daily Cash Balance JE		539,659.44		0.00		-1,425,335.04	
		CR	* SUB ACCT Total *		1,425,335.04*		0.00*		-1,425,335.04*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		254,172.25		254,172.25	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		184,802.48		438,974.73	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		446,700.87		885,675.60	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		539,659.44		1,425,335.04	
		CR	* SUB ACCT Total *		0.00*		1,425,335.04*		1,425,335.04*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		251.91		251.91	
		CR	* SUB ACCT Total *		0.00*		251.91*		251.91*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		13,010.34		13,010.34	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		89.71		0.00		12,920.63	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		485,325.97		498,246.60	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		204,950.85		703,197.45	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		3,716.04		706,913.49	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA91 Ravenswood SD G0 E2018 S SMC0E		A	07	0MA91	0MA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	48,532.60	755,446.09
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	5,630.34	0.00	749,815.75
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	134,777.32	884,593.07
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	9,757.75	894,350.82
	05/28/26	YCC252826	FY25-26 Unitary Revenue 05/ JE	0.00	6,036.95	900,387.77
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	29.79	900,417.56
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	93,289.96	993,707.52
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	3,775.23	997,482.75
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,127.72	999,610.47
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	10,646.98	1,010,257.45
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	32,242.62	0.00	978,014.83
		CR	* SUB ACCT Total *	37,962.67*	1,015,977.50*	978,014.83*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	37,431.15	37,431.15
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,944.80	39,375.95
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	694.50	40,070.45
		CR	* SUB ACCT Total *	0.00*	40,070.45*	40,070.45*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	214.59	214.59
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	500.70	715.29
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	500.70	1,215.99
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	214.58	1,430.57
		CR	* SUB ACCT Total *	0.00*	1,430.57*	1,430.57*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,350.47	0.00	-1,350.47
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	806.07	-544.40
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	19.60	-524.80
		CR	* SUB ACCT Total *	1,350.47*	825.67*	-524.80*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	154.38	154.38
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	279.08	433.46
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	336.36	769.82
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,003.80	2,773.62
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	468.60	3,242.22
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,924.94	7,167.16
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	748.31	7,915.47
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	44.28	7,959.75
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,643.56	9,603.31
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,405.72	14,009.03
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	408.71	14,417.74
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	66.77	0.00	14,350.97
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	247.26	14,598.23
		CR	* SUB ACCT Total *	66.77*	14,665.00*	14,598.23*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	229.05	229.05
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	331.91	560.96
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	11.51	572.47

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA91 Ravenswood SD G0 E2018 S SMC0E		A	07	0MA91	0MA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		31.60		604.07	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		137.23		741.30	
		CR	* SUB ACCT Total *		0.00*		741.30*		741.30*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		70,000.00		0.00		70,000.00	
		DR	* SUB ACCT Total *		70,000.00*		0.00*		70,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		496,718.75		0.00		496,718.75	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		494,968.75		0.00		991,687.50	
		DR	* SUB ACCT Total *		991,687.50*		0.00*		991,687.50*	
		DR-CR	** SUB UNIT Total **		5,311,441.66*		5,311,441.66*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA93 Ravenswood SD G0 E2022 S SMC0E		A 07	0MA93	0MA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,282,370.93	0.00	1,282,370.93
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	11,015.50	0.00	1,293,386.43
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,205,431.25	87,955.18
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	358.65	0.00	88,313.83
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	726.85	0.00	89,040.68
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	4,801.05	0.00	93,841.73
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	3,573.13	90,268.60
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	87,755.22	0.00	178,023.82
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	564.09	0.00	178,587.91
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	807.87	0.00	179,395.78
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	4,714.98	0.00	184,110.76
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,012.53	0.00	185,123.29
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	778.87	0.00	185,902.16
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	27.00	0.00	185,929.16
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	512.54	0.00	186,441.70
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	20,697.51	0.00	207,139.21
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	210.31	206,928.90
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,158,164.24	0.00	1,365,093.14
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	9,185.62	0.00	1,374,278.76
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,642.71	0.00	1,377,921.47
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,195.93	0.00	1,379,117.40
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	489,087.23	0.00	1,868,204.63
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,911.67	0.00	1,874,116.30
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,812.45	0.00	1,875,928.75
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,205,431.25	670,497.50
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	85.03	0.00	670,582.53
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	115,816.42	0.00	786,398.95
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	2,132.74	0.00	788,531.69
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,559.42	0.00	793,091.11
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	9,555.61	0.00	802,646.72
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	13,200.04	789,446.68
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	321,627.73	0.00	1,111,074.41
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	15,523.13	0.00	1,126,597.54
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	3,922.16	0.00	1,130,519.70
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	10,370.78	0.00	1,140,890.48
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	601.14	0.00	1,141,491.62
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,195.93	0.00	1,142,687.55
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	976.85	0.00	1,143,664.40
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	9,603.88	0.00	1,153,268.28
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	47.39	0.00	1,153,315.67
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	222,623.69	0.00	1,375,939.36
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	512.53	0.00	1,376,451.89
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	201.93	1,376,249.96
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	340.86	0.00	1,376,590.82
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	575.81	0.00	1,377,166.63
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,628.17	0.00	1,378,794.80
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	51.86	0.00	1,378,846.66

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA93 Ravenswood SD G0 E2022 S SMC0E		A	07	0MA93	0MA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		9,009.16		0.00		1,387,855.82	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		5,077.52		0.00		1,392,933.34	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		25,407.55		0.00		1,418,340.89	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		76,261.07		1,342,079.82	
	DR		* SUB ACCT Total *		3,846,388.80*		2,504,308.98*		1,342,079.82*	
0270 Interest Receivable			Prior to 07/01/25		11,015.50		0.00		11,015.50	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		11,015.50		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		11,748.58		0.00		11,748.58	
	DR		* SUB ACCT Total *		22,764.08*		11,015.50*		11,748.58*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		1,205,431.25		1,205,431.25	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,205,431.25		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		1,205,431.25		1,205,431.25	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		1,205,431.25		0.00		0.00	
	CR		* SUB ACCT Total *		2,410,862.50*		2,410,862.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,293,386.43		1,293,386.43	
	CR		* SUB ACCT Total *		0.00*		1,293,386.43*		1,293,386.43*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,801.05		4,801.05	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,642.71		8,443.76	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		9,555.61		17,999.37	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		11,748.58		29,747.95	
	CR		* SUB ACCT Total *		0.00*		29,747.95*		29,747.95*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		494,273.55		0.00		-494,273.55	
	12/31/25	RJADCB	Average Daily Cash Balance JE		373,910.34		0.00		-868,183.89	
	03/31/26	RJADCB	Average Daily Cash Balance JE		971,304.54		0.00		-1,839,488.43	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,174,494.77		0.00		-3,013,983.20	
	CR		* SUB ACCT Total *		3,013,983.20*		0.00*		-3,013,983.20*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		494,273.55		494,273.55	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		373,910.34		868,183.89	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		971,304.54		1,839,488.43	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,174,494.77		3,013,983.20	
	CR		* SUB ACCT Total *		0.00*		3,013,983.20*		3,013,983.20*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		601.14		601.14	
	CR		* SUB ACCT Total *		0.00*		601.14*		601.14*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		20,697.51		20,697.51	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		210.31		0.00		20,487.20	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,158,164.24		1,178,651.44	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		489,087.23		1,667,738.67	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,911.67		1,673,650.34	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		115,816.42		1,789,466.76	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0MA93 Ravenswood SD G0 E2022 S SMC0E		A	07	0MA93	0MA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	13,200.04	0.00	1,776,266.72
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	321,627.73	2,097,894.45
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	15,523.13	2,113,417.58
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	9,603.88	2,123,021.46
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	47.39	2,123,068.85
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	222,623.69	2,345,692.54
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	9,009.16	2,354,701.70
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	5,077.52	2,359,779.22
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	25,407.55	2,385,186.77
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	76,261.07	0.00	2,308,925.70
		CR	* SUB ACCT Total *	89,671.42*	2,398,597.12*	2,308,925.70*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	87,755.22	87,755.22
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	4,559.42	92,314.64
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,628.17	93,942.81
		CR	* SUB ACCT Total *	0.00*	93,942.81*	93,942.81*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	512.54	512.54
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,195.93	1,708.47
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,195.93	2,904.40
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	512.53	3,416.93
		CR	* SUB ACCT Total *	0.00*	3,416.93*	3,416.93*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	3,573.13	0.00	-3,573.13
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	2,132.74	-1,440.39
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	51.86	-1,388.53
		CR	* SUB ACCT Total *	3,573.13*	2,184.60*	-1,388.53*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	358.65	358.65
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	726.85	1,085.50
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	807.87	1,893.37
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	4,714.98	6,608.35
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,012.53	7,620.88
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	9,185.62	16,806.50
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,812.45	18,618.95
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	85.03	18,703.98
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	3,922.16	22,626.14
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	10,370.78	32,996.92
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	976.85	33,973.77
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	201.93	0.00	33,771.84
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	575.81	34,347.65
		CR	* SUB ACCT Total *	201.93*	34,549.58*	34,347.65*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	564.09	564.09
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	778.87	1,342.96
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	27.00	1,369.96
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	340.86	1,710.82
		CR	* SUB ACCT Total *	0.00*	1,710.82*	1,710.82*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA93 Ravenswood SD G0 E2022 S SMC0E		A	07	0MA93	0MA93	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		1,205,431.25		0.00		1,205,431.25	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		1,205,431.25		0.00		2,410,862.50	
		DR	* SUB ACCT Total *		2,410,862.50*		0.00*		2,410,862.50*	
		DR-CR	** SUB UNIT Total **		11,798,307.56*		11,798,307.56*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0MA94 Ravenswood SD G0 E2022 S SMC0E		A 07	0MA94	0MA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	10/07/25	TTLCR	Set:DCK100725A 18215 CR	2,709,387.65	0.00	2,709,387.65
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	413.86	0.00	2,709,801.51
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4.04	0.00	2,709,805.55
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	17.56	0.00	2,709,823.11
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	215.27	0.00	2,710,038.38
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	9,885.87	0.00	2,719,924.25
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	490,841.04	0.00	3,210,765.29
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	202.10	0.00	3,210,967.39
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	25,577.54	0.00	3,236,544.93
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	502.30	0.00	3,237,047.23
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	207,279.81	0.00	3,444,327.04
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,823.63	0.00	3,447,150.67
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	161.63	0.00	3,447,312.30
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	493,833.75	2,953,478.55
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	9.41	0.00	2,953,487.96
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	49,084.10	0.00	3,002,572.06
	03/28/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	3,023.09	0.00	3,005,595.15
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	30,247.79	0.00	3,035,842.94
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	136,308.91	0.00	3,172,151.85
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	7,414.40	0.00	3,179,566.25
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,662.25	0.00	3,181,228.50
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	16.57	3,181,211.93
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	254.77	0.00	3,181,466.70
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	502.30	0.00	3,181,969.00
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	69.65	0.00	3,182,038.65
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,587.16	0.00	3,186,625.81
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	22.64	0.00	3,186,648.45
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	94,350.00	0.00	3,280,998.45
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	215.28	0.00	3,281,213.73
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	80.61	3,281,133.12
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	292.15	0.00	3,281,425.27
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,818.21	0.00	3,285,243.48
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,151.92	0.00	3,287,395.40
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	16,165.02	3,271,230.38
		DR	* SUB ACCT Total *	3,781,326.33*	510,095.95*	3,271,230.38*
0112 Claim on Cash -	03/27/26	TTLCR	Set:DMT032726B 18537 CR	3,023.09	0.00	3,023.09
	03/28/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	3,023.09	0.00
		DR	* SUB ACCT Total *	3,023.09*	3,023.09*	0.00*
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	31,969.62	0.00	31,969.62
		DR	* SUB ACCT Total *	31,969.62*	0.00*	31,969.62*
0640 Accounts Payabl	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	493,833.75	493,833.75
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	493,833.75	0.00	0.00
		CR	* SUB ACCT Total *	493,833.75*	493,833.75*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0MA94 Ravenswood SD G0 E2022 S SMC0E		A	07	0MA94	0MA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0912 Receipts - Inte	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		25,577.54		25,577.54	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		30,247.79		55,825.33	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		31,969.62		87,794.95	
		CR	* SUB ACCT Total *		0.00*		87,794.95*		87,794.95*	
0913 Receipts - Trus	10/07/25	CR615533	WIRE IN- RAVENSWOOD SD GOB	CR	0.00		2,709,387.65		2,709,387.65	
	03/27/26	CR626488	RAVENSWOOD CSD GOB ELEC 22	CR	0.00		3,023.09		2,712,410.74	
		CR	* SUB ACCT Total *		0.00*		2,712,410.74*		2,712,410.74*	
0983 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	2,625,435.81		0.00		-2,625,435.81	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	3,074,615.44		0.00		-5,700,051.25	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	3,195,972.53		0.00		-8,896,023.78	
		CR	* SUB ACCT Total *		8,896,023.78*		0.00*		-8,896,023.78*	
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		2,625,435.81		2,625,435.81	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,074,615.44		5,700,051.25	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,195,972.53		8,896,023.78	
		CR	* SUB ACCT Total *		0.00*		8,896,023.78*		8,896,023.78*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF	JE	0.00		254.77		254.77	
		CR	* SUB ACCT Total *		0.00*		254.77*		254.77*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		9,885.87		9,885.87	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		490,841.04		500,726.91	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		207,279.81		708,006.72	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		2,823.63		710,830.35	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		49,084.10		759,914.45	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		136,308.91		896,223.36	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		7,414.40		903,637.76	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		4,587.16		908,224.92	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		22.64		908,247.56	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		94,350.00		1,002,597.56	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		3,818.21		1,006,415.77	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		2,151.92		1,008,567.69	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	16,165.02		0.00		992,402.67	
		CR	* SUB ACCT Total *		16,165.02*		1,008,567.69*		992,402.67*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		215.27		215.27	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		502.30		717.57	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		502.30		1,219.87	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		215.28		1,435.15	
		CR	* SUB ACCT Total *		0.00*		1,435.15*		1,435.15*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		413.86		413.86	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		4.04		417.90	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		202.10		620.00	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		161.63		781.63	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0MA94 Ravenswood SD G0 E2022 S SMC0E		A 07	0MA94	0MA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance			
=====	=====	=====	=====	=====	=====	=====			
2970 Supplemental Ta	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	9.41	791.04			
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,662.25	2,453.29			
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	16.57	0.00	2,436.72			
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	69.65	2,506.37			
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	80.61	0.00	2,425.76			
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	292.15	2,717.91			
		CR	* SUB ACCT Total *	97.18*	2,815.09*	2,717.91*			
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	17.56	17.56			
		CR	* SUB ACCT Total *	0.00*	17.56*	17.56*			
6331 Interest on Bon	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	493,833.75	0.00	493,833.75			
		DR	* SUB ACCT Total *	493,833.75*	0.00*	493,833.75*			
		DR-CR	** SUB UNIT Total **	13,716,272.52*	13,716,272.52*	0.00*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0MA99 Ravenswood ESD Tran Rpmt	SMC0E	A	07	0MA99	0MA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	816.85	0.00	816.85				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8.26	0.00	825.11				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	8.01	0.00	833.12				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	8.12	0.00	841.24				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	8.28	0.00	849.52				
		DR	* SUB ACCT Total *	849.52*	0.00*	849.52*				
0270 Interest Receivable			Prior to 07/01/25	8.26	0.00	8.26				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	8.26	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	8.50	0.00	8.50				
		DR	* SUB ACCT Total *	16.76*	8.26*	8.50*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	825.11	825.11				
		CR	* SUB ACCT Total *	0.00*	825.11*	825.11*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	8.01	8.01				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	8.12	16.13				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	8.28	24.41				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	8.50	32.91				
		CR	* SUB ACCT Total *	0.00*	32.91*	32.91*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	825.11	0.00	-825.11				
	12/31/25	RJADCB	Average Daily Cash Balance JE	833.12	0.00	-1,658.23				
	03/31/26	RJADCB	Average Daily Cash Balance JE	841.24	0.00	-2,499.47				
	06/30/26	RJADCB	Average Daily Cash Balance JE	849.52	0.00	-3,348.99				
		CR	* SUB ACCT Total *	3,348.99*	0.00*	-3,348.99*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	825.11	825.11				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	833.12	1,658.23				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	841.24	2,499.47				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	849.52	3,348.99				
		CR	* SUB ACCT Total *	0.00*	3,348.99*	3,348.99*				
		DR-CR	** SUB UNIT Total **	4,215.27*	4,215.27*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	53,118,117.15	53,118,117.15	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0MA8@, 0MA9@, EX (0LA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0MA80	Ravenswood ESD BIR 96A	152,992.13	152,992.13	0.00
		0MA81	Ravenswood ESD BIR 96B	152,047.01	152,047.01	0.00
		0MA82	Ravenswood ESD BIR Ser 00B	140,865.57	140,865.57	0.00
		0MA83	Ravenswood El Bd Ser 2000 B	135,300.45	135,300.45	0.00
		0MA84	Ravenswood ESD Bd. Ser.2004 C	11.72	11.72	0.00
		0MA85	Ravenswood ESD Bnd Ser 2000 D	7.52	7.52	0.00
		0MA86	Ravenswood ESD Bd Ref Ser 06	569,939.66	569,939.66	0.00
		0MA87	Ravenwood 2016 GO Bond	5,632,335.51	5,632,335.51	0.00
		0MA88	Ravenswood Elect 2016 Ser 2018	3,505,661.54	3,505,661.54	0.00
		0MA89	Ravenswood Elect 2018 Ser 2018	5,689,785.44	5,689,785.44	0.00
		0MA90	Ravenswood SD GO E2018 Ser2021	6,308,933.59	6,308,933.59	0.00
		0MA91	Ravenswood SD GO E2018 Ser2022	5,311,441.66	5,311,441.66	0.00
		0MA93	Ravenswood SD GO E2022 Ser2023	11,798,307.56	11,798,307.56	0.00
		0MA94	Ravenswood SD GO E2022 Ser2025	13,716,272.52	13,716,272.52	0.00
		0MA99	Ravenswood ESD Tran Rpm	4,215.27	4,215.27	0.00
			G R A N D T O T A L	53,118,117.15	53,118,117.15	0.00