

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA80, 0UA90, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA80 San Mateo UHSD BIR Ser 0 SMC0E		A	07	0UA80	0UA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	0.65	0.00	0.65
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.01	0.00	0.66
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.01	0.00	0.67
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.01	0.00	0.68
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.01	0.00	0.69
		DR	* SUB ACCT Total *	0.69*	0.00*	0.69*
0270 Interest Receivable			Prior to 07/01/25	0.01	0.00	0.01
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.01	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.01	0.00	0.01
		DR	* SUB ACCT Total *	0.02*	0.01*	0.01*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	4,358,059.34	0.00	-4,358,059.34
		CR	* SUB ACCT Total *	4,358,059.34*	0.00*	-4,358,059.34*
0883 Other Reserves			Prior to 07/01/25	0.00	4,358,060.00	4,358,060.00
		CR	* SUB ACCT Total *	0.00*	4,358,060.00*	4,358,060.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.01	0.01
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.01	0.02
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.01	0.03
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.01	0.04
		CR	* SUB ACCT Total *	0.00*	0.04*	0.04*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.66	0.00	-0.66
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.67	0.00	-1.33
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.68	0.00	-2.01
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.69	0.00	-2.70
		CR	* SUB ACCT Total *	2.70*	0.00*	-2.70*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	0.66	0.66
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	0.67	1.33
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	0.68	2.01
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	0.69	2.70
		CR	* SUB ACCT Total *	0.00*	2.70*	2.70*
		DR-CR	** SUB UNIT Total **	4,358,062.75*	4,358,062.75*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
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GL 0UA81 San Mateo UHSD Bd Ser 20 SMC0E		A 07	0UA81	0UA81 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	8,906,709.20	0.00	8,906,709.20
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	77,378.02	0.00	8,984,087.22
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,958.23	0.00	8,987,045.45
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	8,490,000.00	497,045.45
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,462.02	0.00	498,507.47
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	61,281.49	0.00	559,788.96
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	46.10	559,742.86
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	112,505.61	0.00	672,248.47
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	4,833.10	0.00	677,081.57
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	416.62	0.00	677,498.19
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	868.54	0.00	678,366.73
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,973.77	0.00	682,340.50
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,266.71	0.00	684,607.21
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,958.31	0.00	689,565.52
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	234.40	0.00	689,799.92
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.29	0.00	689,802.21
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	811.32	0.00	690,613.53
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	4,158,413.93	0.00	4,849,027.46
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,269.61	4,843,757.85
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,088,475.83	0.00	5,932,233.68
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	8,331.23	0.00	5,940,564.91
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	15,750.62	0.00	5,956,315.53
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,893.08	0.00	5,958,208.61
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	161,251.58	0.00	6,119,460.19
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,187,736.40	0.00	7,307,196.59
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,100.73	0.00	7,310,297.32
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	637.79	0.00	7,310,935.11
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,794.01	0.00	7,312,729.12
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	108,847.58	0.00	7,421,576.70
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,869.43	7,419,707.27
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,235.18	0.00	7,422,942.45
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	13.57	0.00	7,422,956.02
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	68,026.25	0.00	7,490,982.27
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	11,417.51	7,479,564.76
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	600,681.50	0.00	8,080,246.26
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,118,810.45	0.00	11,199,056.71
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	640.68	0.00	11,199,697.39
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	10,383.45	0.00	11,210,080.84
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,893.08	0.00	11,211,973.92
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9,810.45	0.00	11,221,784.37
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,929,551.74	0.00	13,151,336.11
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	9,521.50	0.00	13,160,857.61
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	198,080.83	0.00	13,358,938.44
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	811.31	0.00	13,359,749.75
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,284.67	0.00	13,362,034.42
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	154.80	0.00	13,362,189.22
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	897.61	0.00	13,363,086.83

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA81 San Mateo UHSD Bd Ser 20 SMC0E		A	07	0UA81	0UA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		3,739.98		0.00		13,366,826.81	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		2,646.24		0.00		13,369,473.05	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		2,358.57		13,367,114.48	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		19,614.33		0.00		13,386,728.81	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		10,000.64		0.00		13,396,729.45	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		9,536.26		0.00		13,406,265.71	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		11,541.08		13,394,724.63	
		DR	* SUB ACCT Total *		21,917,226.93*		8,522,502.30*		13,394,724.63*	
0270 Interest Receivable			Prior to 07/01/25		77,378.02		0.00		77,378.02	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		77,378.02		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		114,437.07		0.00		114,437.07	
		DR	* SUB ACCT Total *		191,815.09*		77,378.02*		114,437.07*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		8,490,000.00		8,490,000.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		8,490,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		8,490,000.00*		8,490,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		8,715,962.22		8,715,962.22	
		CR	* SUB ACCT Total *		0.00*		8,715,962.22*		8,715,962.22*	
0883 Other Reserves			Prior to 07/01/25		0.00		268,125.00		268,125.00	
		CR	* SUB ACCT Total *		0.00*		268,125.00*		268,125.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		61,281.49		61,281.49	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		15,750.62		77,032.11	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		68,026.25		145,058.36	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		114,437.07		259,495.43	
		CR	* SUB ACCT Total *		0.00*		259,495.43*		259,495.43*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		6,309,000.72		0.00		-6,309,000.72	
	12/31/25	RJADCB	Average Daily Cash Balance JE		1,616,740.84		0.00		-7,925,741.56	
	03/31/26	RJADCB	Average Daily Cash Balance JE		6,914,705.26		0.00		-14,840,446.82	
	06/30/26	RJADCB	Average Daily Cash Balance JE		11,440,166.65		0.00		-26,280,613.47	
		CR	* SUB ACCT Total *		26,280,613.47*		0.00*		-26,280,613.47*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		6,309,000.72		6,309,000.72	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1,616,740.84		7,925,741.56	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		6,914,705.26		14,840,446.82	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		11,440,166.65		26,280,613.47	
		CR	* SUB ACCT Total *		0.00*		26,280,613.47*		26,280,613.47*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		4,158,413.93		4,158,413.93	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		5,269.61		0.00		4,153,144.32	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,088,475.83		5,241,620.15	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		161,251.58		5,402,871.73	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,187,736.40		6,590,608.13	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA81 San Mateo UHSD Bd Ser 20 SMC0E		A	07	0UA81	0UA81	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	108,847.58	6,699,455.71
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	11,417.51	0.00	6,688,038.20
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	600,681.50	7,288,719.70
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	3,118,810.45	10,407,530.15
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	1,929,551.74	12,337,081.89
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	9,521.50	12,346,603.39
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	198,080.83	12,544,684.22
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	19,614.33	12,564,298.55
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	10,000.64	12,574,299.19
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	9,536.26	12,583,835.45
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	11,541.08	0.00	12,572,294.37
		CR	* SUB ACCT Total *	28,228.20*	12,600,522.57*	12,572,294.37*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	112,505.61	112,505.61
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	3,235.18	115,740.79
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,646.24	118,387.03
		CR	* SUB ACCT Total *	0.00*	118,387.03*	118,387.03*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	4,833.10	4,833.10
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	13.57	4,846.67
		CR	* SUB ACCT Total *	0.00*	4,846.67*	4,846.67*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	811.32	811.32
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,893.08	2,704.40
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,893.08	4,597.48
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	811.31	5,408.79
		CR	* SUB ACCT Total *	0.00*	5,408.79*	5,408.79*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	46.10	0.00	-46.10
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	1,869.43	0.00	-1,915.53
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	2,358.57	0.00	-4,274.10
		CR	* SUB ACCT Total *	4,274.10*	0.00*	-4,274.10*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,958.23	2,958.23
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,462.02	4,420.25
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,973.77	8,394.02
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,266.71	10,660.73
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,958.31	15,619.04
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	8,331.23	23,950.27
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,100.73	27,051.00
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,794.01	28,845.01
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	640.68	29,485.69
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	10,383.45	39,869.14
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	9,810.45	49,679.59
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,284.67	51,964.26
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	3,739.98	55,704.24
		CR	* SUB ACCT Total *	0.00*	55,704.24*	55,704.24*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
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GL 0UA81 San Mateo UHSD Bd Ser 20 SMC0E		A	07	0UA81	0UA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	416.62	416.62
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	868.54	1,285.16
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	234.40	1,519.56
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	2.29	1,521.85
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	637.79	2,159.64
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	154.80	2,314.44
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	897.61	3,212.05
		CR	* SUB ACCT Total *	0.00*	3,212.05*	3,212.05*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	2,270,990.10	0.00	2,270,990.10
		DR	* SUB ACCT Total *	2,270,990.10*	0.00*	2,270,990.10*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	6,219,009.90	0.00	6,219,009.90
		DR	* SUB ACCT Total *	6,219,009.90*	0.00*	6,219,009.90*
		DR-CR	** SUB UNIT Total **	65,402,157.79*	65,402,157.79*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA82 San Mateo Hig Ser 2000 C SMC0E		A	07	0UA82	0UA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,636,788.31	0.00	2,636,788.31
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	24,046.25	0.00	2,660,834.56
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,803.26	0.00	2,663,637.82
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	2,385,000.00	278,637.82
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,530.90	0.00	280,168.72
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	18,553.40	0.00	298,722.12
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	28.24	298,693.88
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	131,256.51	0.00	429,950.39
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	5,638.62	0.00	435,589.01
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	119.57	0.00	435,708.58
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	578.77	0.00	436,287.35
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,632.35	0.00	439,919.70
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,759.40	0.00	442,679.10
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,749.73	0.00	446,428.83
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	277.43	0.00	446,706.26
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.67	0.00	446,708.93
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,093.91	0.00	447,802.84
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	6,147.87	441,654.97
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,469,442.37	0.00	1,911,097.34
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	8,997.23	0.00	1,920,094.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	6,530.15	0.00	1,926,624.72
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,552.46	0.00	1,929,177.18
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	217,689.66	0.00	2,146,866.84
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,636.92	0.00	2,151,503.76
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	310.98	0.00	2,151,814.74
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,166.72	0.00	2,153,981.46
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	146,944.24	0.00	2,300,925.70
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,142.41	2,299,783.29
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,774.42	0.00	2,303,557.71
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	15.83	0.00	2,303,573.54
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	20,817.01	0.00	2,324,390.55
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	13,393.59	2,310,996.96
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	810,919.99	0.00	3,121,916.95
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	864.93	0.00	3,122,781.88
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	11,973.96	0.00	3,134,755.84
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,552.46	0.00	3,137,308.30
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	10,897.01	0.00	3,148,205.31
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	267,409.09	0.00	3,415,614.40
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,093.91	0.00	3,416,708.31
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,976.19	0.00	3,419,684.50
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.00	1.27	3,419,683.23
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	497.20	0.00	3,420,180.43
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	4,509.32	0.00	3,424,689.75
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	3,087.27	0.00	3,427,777.02
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1,441.35	3,426,335.67
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	26,479.38	0.00	3,452,815.05
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	13,500.85	0.00	3,466,315.90

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0UA82 San Mateo Hig Ser 2000 C SMC0E		A	07	0UA82	0UA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,873.96		0.00		3,479,189.86	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		13,551.42		3,465,638.44	
		DR	* SUB ACCT Total *		5,886,344.59*		2,420,706.15*		3,465,638.44*	
0270 Interest Receivable			Prior to 07/01/25		24,046.25		0.00		24,046.25	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		24,046.25		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		31,154.20		0.00		31,154.20	
		DR	* SUB ACCT Total *		55,200.45*		24,046.25*		31,154.20*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		2,385,000.00		2,385,000.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		2,385,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		2,385,000.00*		2,385,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		2,660,834.56		2,660,834.56	
		CR	* SUB ACCT Total *		0.00*		2,660,834.56*		2,660,834.56*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		18,553.40		18,553.40	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,530.15		25,083.55	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		20,817.01		45,900.56	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		31,154.20		77,054.76	
		CR	* SUB ACCT Total *		0.00*		77,054.76*		77,054.76*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,910,093.71		0.00		-1,910,093.71	
	12/31/25	RJADCB	Average Daily Cash Balance JE		670,294.97		0.00		-2,580,388.68	
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,115,999.46		0.00		-4,696,388.14	
	06/30/26	RJADCB	Average Daily Cash Balance JE		3,114,456.52		0.00		-7,810,844.66	
		CR	* SUB ACCT Total *		7,810,844.66*		0.00*		-7,810,844.66*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,910,093.71		1,910,093.71	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		670,294.97		2,580,388.68	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		2,115,999.46		4,696,388.14	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		3,114,456.52		7,810,844.66	
		CR	* SUB ACCT Total *		0.00*		7,810,844.66*		7,810,844.66*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		6,147.87		0.00		-6,147.87	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,469,442.37		1,463,294.50	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		217,689.66		1,680,984.16	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		146,944.24		1,827,928.40	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		13,393.59		0.00		1,814,534.81	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		810,919.99		2,625,454.80	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		267,409.09		2,892,863.89	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		26,479.38		2,919,343.27	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		13,500.85		2,932,844.12	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		12,873.96		2,945,718.08	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		13,551.42		0.00		2,932,166.66	
		CR	* SUB ACCT Total *		33,092.88*		2,965,259.54*		2,932,166.66*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA82 San Mateo Hig Ser 2000 C SMC0E		A	07	0UA82	0UA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	131,256.51	131,256.51
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	3,774.42	135,030.93
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	3,087.27	138,118.20
		CR	* SUB ACCT Total *	0.00*	138,118.20*	138,118.20*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	5,638.62	5,638.62
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	15.83	5,654.45
		CR	* SUB ACCT Total *	0.00*	5,654.45*	5,654.45*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,093.91	1,093.91
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,552.46	3,646.37
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,552.46	6,198.83
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,093.91	7,292.74
		CR	* SUB ACCT Total *	0.00*	7,292.74*	7,292.74*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	28.24	0.00	-28.24
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	1,142.41	0.00	-1,170.65
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	1,441.35	0.00	-2,612.00
		CR	* SUB ACCT Total *	2,612.00*	0.00*	-2,612.00*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,803.26	2,803.26
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,530.90	4,334.16
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,632.35	7,966.51
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,759.40	10,725.91
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,749.73	14,475.64
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	8,997.23	23,472.87
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,636.92	28,109.79
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	2,166.72	30,276.51
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	864.93	31,141.44
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	11,973.96	43,115.40
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	10,897.01	54,012.41
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,976.19	56,988.60
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	4,509.32	61,497.92
		CR	* SUB ACCT Total *	0.00*	61,497.92*	61,497.92*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	119.57	119.57
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	578.77	698.34
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	277.43	975.77
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	2.67	978.44
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	310.98	1,289.42
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	1.27	0.00	1,288.15
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	497.20	1,785.35
		CR	* SUB ACCT Total *	1.27*	1,786.62*	1,785.35*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	773,264.70	0.00	773,264.70
		DR	* SUB ACCT Total *	773,264.70*	0.00*	773,264.70*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA82 San Mateo Hig Ser 2000 C SMC0E		A	07	0UA82	0UA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		1,611,735.30		0.00		1,611,735.30	
		DR	* SUB ACCT Total *		1,611,735.30*		0.00*		1,611,735.30*	
		DR-CR	** SUB UNIT Total **		18,558,095.85*		18,558,095.85*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA83 San Mateo Hi	2005 Refun SMC0E	A	07	0UA83	0UA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	69.12	0.00	69.12				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.70	0.00	69.82				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.68	0.00	70.50				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.69	0.00	71.19				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.70	0.00	71.89				
		DR	* SUB ACCT Total *	71.89*	0.00*	71.89*				
0270 Interest Receivable			Prior to 07/01/25	0.70	0.00	0.70				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.70	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.72	0.00	0.72				
		DR	* SUB ACCT Total *	1.42*	0.70*	0.72*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	69.82	69.82				
		CR	* SUB ACCT Total *	0.00*	69.82*	69.82*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.68	0.68				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.69	1.37				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.70	2.07				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.72	2.79				
		CR	* SUB ACCT Total *	0.00*	2.79*	2.79*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	69.82	0.00	-69.82				
	12/31/25	RJADCB	Average Daily Cash Balance JE	70.50	0.00	-140.32				
	03/31/26	RJADCB	Average Daily Cash Balance JE	71.19	0.00	-211.51				
	06/30/26	RJADCB	Average Daily Cash Balance JE	71.89	0.00	-283.40				
		CR	* SUB ACCT Total *	283.40*	0.00*	-283.40*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	69.82	69.82				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	70.50	140.32				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	71.19	211.51				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	71.89	283.40				
		CR	* SUB ACCT Total *	0.00*	283.40*	283.40*				
		DR-CR	** SUB UNIT Total **	356.71*	356.71*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA84 San Mateo UHSD Ser 2000A SMC0E		A	07	0UA84	0UA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,814.55	0.00	2,814.55
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	29.06	0.00	2,843.61
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	27.62	0.00	2,871.23
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	1.33	0.00	2,872.56
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	58.02	0.00	2,930.58
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	10.51	0.00	2,941.09
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	28.20	0.00	2,969.29
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	6.87	0.00	2,976.16
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	29.24	0.00	3,005.40
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	1.87	3,003.53
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.06	0.00	3,003.59
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	56.17	0.00	3,059.76
	DR		* SUB ACCT Total *	3,061.63*	1.87*	3,059.76*
0270 Interest Receivable			Prior to 07/01/25	29.06	0.00	29.06
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	29.06	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	30.09	0.00	30.09
	DR		* SUB ACCT Total *	59.15*	29.06*	30.09*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2,843.61	2,843.61
	CR		* SUB ACCT Total *	0.00*	2,843.61*	2,843.61*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	27.62	27.62
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	28.20	55.82
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	29.24	85.06
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	30.09	115.15
	CR		* SUB ACCT Total *	0.00*	115.15*	115.15*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,843.61	0.00	-2,843.61
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,894.96	0.00	-5,738.57
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,971.89	0.00	-8,710.46
	06/30/26	RJADCB	Average Daily Cash Balance JE	3,007.83	0.00	-11,718.29
	CR		* SUB ACCT Total *	11,718.29*	0.00*	-11,718.29*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,843.61	2,843.61
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,894.96	5,738.57
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,971.89	8,710.46
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	3,007.83	11,718.29
	CR		* SUB ACCT Total *	0.00*	11,718.29*	11,718.29*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	58.02	58.02
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	10.51	68.53
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	1.87	0.00	66.66
	CR		* SUB ACCT Total *	1.87*	68.53*	66.66*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	1.33	1.33
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	6.87	8.20

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA84 San Mateo UHSD Ser 2000A SMC0E		A	07	0UA84	0UA84	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	0.06	8.26				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	56.17	64.43				
		CR	* SUB ACCT Total *	0.00*	64.43*	64.43*				
		DR-CR	** SUB UNIT Total **	14,840.94*	14,840.94*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA85 San Mateo Union Hi Ser 2 SMC0E		A	07	0UA85	0UA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	25,576.74	0.00	25,576.74
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	259.46	0.00	25,836.20
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	250.96	0.00	26,087.16
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	8.23	0.00	26,095.39
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	215.36	0.00	26,310.75
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	95.90	0.00	26,406.65
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	255.03	0.00	26,661.68
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	2.45	26,659.23
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	46.48	0.00	26,705.71
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	262.45	0.00	26,968.16
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	35.50	26,932.66
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	11.18	0.00	26,943.84
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	11.09	0.00	26,954.93
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	16.14	0.00	26,971.07
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	125.15	0.00	27,096.22
	DR		* SUB ACCT Total *	27,134.17*	37.95*	27,096.22*
0270 Interest Receivable			Prior to 07/01/25	259.46	0.00	259.46
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	259.46	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	269.67	0.00	269.67
	DR		* SUB ACCT Total *	529.13*	259.46*	269.67*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	25,836.20	25,836.20
	CR		* SUB ACCT Total *	0.00*	25,836.20*	25,836.20*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	250.96	250.96
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	255.03	505.99
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	262.45	768.44
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	269.67	1,038.11
	CR		* SUB ACCT Total *	0.00*	1,038.11*	1,038.11*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	25,836.20	0.00	-25,836.20
	12/31/25	RJADCB	Average Daily Cash Balance JE	26,178.11	0.00	-52,014.31
	03/31/26	RJADCB	Average Daily Cash Balance JE	26,677.55	0.00	-78,691.86
	06/30/26	RJADCB	Average Daily Cash Balance JE	26,958.32	0.00	-105,650.18
	CR		* SUB ACCT Total *	105,650.18*	0.00*	-105,650.18*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	25,836.20	25,836.20
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	26,178.11	52,014.31
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	26,677.55	78,691.86
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	26,958.32	105,650.18
	CR		* SUB ACCT Total *	0.00*	105,650.18*	105,650.18*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	215.36	215.36
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	95.90	311.26
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	2.45	0.00	308.81
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	35.50	0.00	273.31

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA85 San Mateo Union Hi Ser 2 SMC0E		A	07	0UA85	0UA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		11.18		284.49	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		11.09		295.58	
		CR	* SUB ACCT Total *		37.95*		333.53*		295.58*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		8.23		8.23	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		46.48		54.71	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		16.14		70.85	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		125.15		196.00	
		CR	* SUB ACCT Total *		0.00*		196.00*		196.00*	
		DR-CR	** SUB UNIT Total **		133,351.43*		133,351.43*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA86 San Mateo Union High Ban	SMC0E	A	07	0UA86	0UA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		228.92		0.00		228.92	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		2.31		0.00		231.23	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		2.25		0.00		233.48	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		2.27		0.00		235.75	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		2.32		0.00		238.07	
		DR	* SUB ACCT Total *		238.07*		0.00*		238.07*	
0270 Interest Receivable			Prior to 07/01/25		2.31		0.00		2.31	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		2.31		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		2.38		0.00		2.38	
		DR	* SUB ACCT Total *		4.69*		2.31*		2.38*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		231.23		231.23	
		CR	* SUB ACCT Total *		0.00*		231.23*		231.23*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.25		2.25	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.27		4.52	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2.32		6.84	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		2.38		9.22	
		CR	* SUB ACCT Total *		0.00*		9.22*		9.22*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		231.23		0.00		-231.23	
	12/31/25	RJADCB	Average Daily Cash Balance JE		233.48		0.00		-464.71	
	03/31/26	RJADCB	Average Daily Cash Balance JE		235.75		0.00		-700.46	
	06/30/26	RJADCB	Average Daily Cash Balance JE		238.07		0.00		-938.53	
		CR	* SUB ACCT Total *		938.53*		0.00*		-938.53*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		231.23		231.23	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		233.48		464.71	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		235.75		700.46	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		238.07		938.53	
		CR	* SUB ACCT Total *		0.00*		938.53*		938.53*	
		DR-CR	** SUB UNIT Total **		1,181.29*		1,181.29*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA87 San Mateo UHSD 06 Ser 20 SMC0E		A	07	0UA87	0UA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	11,437.60	0.00	11,437.60
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	116.38	0.00	11,553.98
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	112.23	0.00	11,666.21
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	1.62	0.00	11,667.83
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	41.80	0.00	11,709.63
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7.88	0.00	11,717.51
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	113.83	0.00	11,831.34
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	5.05	0.00	11,836.39
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	116.41	0.00	11,952.80
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	1.40	11,951.40
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.05	0.00	11,951.45
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	42.13	0.00	11,993.58
	DR		* SUB ACCT Total *	11,994.98*	1.40*	11,993.58*
0270 Interest Receivable			Prior to 07/01/25	116.38	0.00	116.38
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	116.38	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	119.58	0.00	119.58
	DR		* SUB ACCT Total *	235.96*	116.38*	119.58*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	11,553.98	11,553.98
	CR		* SUB ACCT Total *	0.00*	11,553.98*	11,553.98*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	112.23	112.23
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	113.83	226.06
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	116.41	342.47
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	119.58	462.05
	CR		* SUB ACCT Total *	0.00*	462.05*	462.05*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	11,553.98	0.00	-11,553.98
	12/31/25	RJADCB	Average Daily Cash Balance JE	11,683.76	0.00	-23,237.74
	03/31/26	RJADCB	Average Daily Cash Balance JE	11,833.25	0.00	-35,070.99
	06/30/26	RJADCB	Average Daily Cash Balance JE	11,954.63	0.00	-47,025.62
	CR		* SUB ACCT Total *	47,025.62*	0.00*	-47,025.62*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	11,553.98	11,553.98
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	11,683.76	23,237.74
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	11,833.25	35,070.99
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	11,954.63	47,025.62
	CR		* SUB ACCT Total *	0.00*	47,025.62*	47,025.62*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	41.80	41.80
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	7.88	49.68
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	1.40	0.00	48.28
	CR		* SUB ACCT Total *	1.40*	49.68*	48.28*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	1.62	1.62
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	5.05	6.67

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director		St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====												
GL 0UA87 San Mateo UHSD 06 Ser 20	SMCOE		A		07	0UA87	0UA87	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		0.05		6.72	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE				0.00		42.13		48.85	
		CR	* SUB ACCT Total *				0.00*		48.85*		48.85*	
=====												
		DR-CR	** SUB UNIT Total **				59,257.96*		59,257.96*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA89 SM Union High 2010 GO Bo SMC0E		A	07	0UA89	0UA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	169,145.72	0.00	169,145.72
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,711.02	0.00	170,856.74
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	3.66	170,853.08
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	4.96	170,848.12
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,659.58	0.00	172,507.70
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	19.14	0.00	172,526.84
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	9.13	0.00	172,535.97
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	9.47	0.00	172,545.44
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	170.93	0.00	172,716.37
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	41.10	0.00	172,757.47
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,681.51	0.00	174,438.98
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	0.10	174,438.88
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	13.32	0.00	174,452.20
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	3.61	174,448.59
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,716.15	0.00	176,164.74
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	3.70	176,161.04
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8.58	0.00	176,169.62
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	12.90	176,156.72
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	14.68	0.00	176,171.40
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	92.18	0.00	176,263.58
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	21.22	176,242.36
		DR	* SUB ACCT Total *	176,292.51*	50.15*	176,242.36*
0270 Interest Receivable			Prior to 07/01/25	1,711.02	0.00	1,711.02
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,711.02	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,762.26	0.00	1,762.26
		DR	* SUB ACCT Total *	3,473.28*	1,711.02*	1,762.26*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	170,856.74	170,856.74
		CR	* SUB ACCT Total *	0.00*	170,856.74*	170,856.74*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,659.58	1,659.58
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,681.51	3,341.09
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,716.15	5,057.24
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,762.26	6,819.50
		CR	* SUB ACCT Total *	0.00*	6,819.50*	6,819.50*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	170,855.33	0.00	-170,855.33
	12/31/25	RJADCB	Average Daily Cash Balance JE	172,600.88	0.00	-343,456.21
	03/31/26	RJADCB	Average Daily Cash Balance JE	174,442.58	0.00	-517,898.79
	06/30/26	RJADCB	Average Daily Cash Balance JE	176,171.25	0.00	-694,070.04
		CR	* SUB ACCT Total *	694,070.04*	0.00*	-694,070.04*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	170,855.33	170,855.33
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	172,600.88	343,456.21
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	174,442.58	517,898.79
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	176,171.25	694,070.04
		CR	* SUB ACCT Total *	0.00*	694,070.04*	694,070.04*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA89 SM Union High 2010 GO Bo SMC0E		A	07	0UA89	0UA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	3.66	0.00	-3.66				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	4.96	0.00	-8.62				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	9.47	0.85				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	170.93	171.78				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	41.10	212.88				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.10	0.00	212.78				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	3.61	0.00	209.17				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	3.70	0.00	205.47				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	8.58	214.05				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	12.90	0.00	201.15				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	21.22	0.00	179.93				
	CR		* SUB ACCT Total *	50.15*	230.08*	179.93*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	19.14	19.14				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	9.13	28.27				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	13.32	41.59				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	14.68	56.27				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	92.18	148.45				
	CR		* SUB ACCT Total *	0.00*	148.45*	148.45*				
	DR-CR		** SUB UNIT Total **	873,885.98*	873,885.98*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA90 SM Union High GOB 2011A	SMC0E	A	07	0UA90	0UA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	219,485.61	0.00	219,485.61
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,218.98	0.00	221,704.59
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.20	0.00	221,704.79
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	3.08	221,701.71
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,153.49	0.00	223,855.20
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	1.72	0.00	223,856.92
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	5.84	0.00	223,862.76
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3.67	0.00	223,866.43
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	40.31	0.00	223,906.74
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	12.38	0.00	223,919.12
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,181.07	0.00	226,100.19
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	0.27	226,099.92
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	4.54	0.00	226,104.46
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	0.09	226,104.37
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,224.37	0.00	228,328.74
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	3.17	228,325.57
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	4.81	228,320.76
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	5.00	0.00	228,325.76
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	4.05	0.00	228,329.81
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	21.70	0.00	228,351.51
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	1.29	228,350.22
	DR		* SUB ACCT Total *	228,362.93*	12.71*	228,350.22*
0270 Interest Receivable			Prior to 07/01/25	2,218.98	0.00	2,218.98
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,218.98	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,283.97	0.00	2,283.97
	DR		* SUB ACCT Total *	4,502.95*	2,218.98*	2,283.97*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	221,704.59	221,704.59
	CR		* SUB ACCT Total *	0.00*	221,704.59*	221,704.59*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,153.49	2,153.49
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,181.07	4,334.56
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,224.37	6,558.93
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,283.97	8,842.90
	CR		* SUB ACCT Total *	0.00*	8,842.90*	8,842.90*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	221,704.63	0.00	-221,704.63
	12/31/25	RJADCB	Average Daily Cash Balance JE	223,878.80	0.00	-445,583.43
	03/31/26	RJADCB	Average Daily Cash Balance JE	226,101.69	0.00	-671,685.12
	06/30/26	RJADCB	Average Daily Cash Balance JE	228,326.73	0.00	-900,011.85
	CR		* SUB ACCT Total *	900,011.85*	0.00*	-900,011.85*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	221,704.63	221,704.63
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	223,878.80	445,583.43
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	226,101.69	671,685.12
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	228,326.73	900,011.85
	CR		* SUB ACCT Total *	0.00*	900,011.85*	900,011.85*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA90 SM Union High GOB 2011A	SMC0E	A	07	0UA90	0UA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	0.20	0.20
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	3.08	0.00	-2.88
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3.67	0.79
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	40.31	41.10
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	12.38	53.48
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.27	0.00	53.21
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.09	0.00	53.12
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	3.17	0.00	49.95
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	4.81	0.00	45.14
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	5.00	50.14
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	1.29	0.00	48.85
	CR		* SUB ACCT Total *	12.71*	61.56*	48.85*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	1.72	1.72
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	5.84	7.56
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	4.54	12.10
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	4.05	16.15
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	21.70	37.85
	CR		* SUB ACCT Total *	0.00*	37.85*	37.85*
	DR-CR		** SUB UNIT Total **	1,132,890.44*	1,132,890.44*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA91 SM Union High GOB 2011B	SMC0E	A 07	0UA91	0UA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	3,055,242.44	0.00	3,055,242.44
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	28,805.61	0.00	3,084,048.05
	08/06/25	TTLCR	Set:DAR080625E 18096 CR	161,811.73	0.00	3,245,859.78
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,861.09	0.00	3,247,720.87
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	2,316,592.50	931,128.37
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	983.08	0.00	932,111.45
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	23,826.93	0.00	955,938.38
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	23.06	955,915.32
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	81,254.01	0.00	1,037,169.33
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	3,490.58	0.00	1,040,659.91
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	137.85	0.00	1,040,797.76
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	446.63	0.00	1,041,244.39
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,447.37	0.00	1,043,691.76
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,654.46	0.00	1,045,346.22
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,696.16	0.00	1,048,042.38
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	169.88	0.00	1,048,212.26
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	1.65	0.00	1,048,213.91
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	608.22	0.00	1,048,822.13
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	90,047.39	0.00	1,138,869.52
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,805.85	1,135,063.67
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	816,356.87	0.00	1,951,420.54
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,524.87	0.00	1,956,945.41
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	11,551.37	0.00	1,968,496.78
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,419.19	0.00	1,969,915.97
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	120,938.70	0.00	2,090,854.67
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	25,719.56	0.00	2,116,574.23
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,557.39	0.00	2,119,131.62
	02/24/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	111,142.22	0.00	2,230,273.84
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	269.70	0.00	2,230,543.54
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,288.95	0.00	2,231,832.49
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	117,860.25	2,113,972.24
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	81,635.69	0.00	2,195,607.93
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	934.70	2,194,673.23
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,336.56	0.00	2,197,009.79
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	9.80	0.00	2,197,019.59
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	20,626.55	0.00	2,217,646.14
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	8,257.09	2,209,389.05
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	450,511.11	0.00	2,659,900.16
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	67,535.54	0.00	2,727,435.70
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	480.52	0.00	2,727,916.22
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,164.12	0.00	2,735,080.34
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,419.19	0.00	2,736,499.53
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,618.67	0.00	2,743,118.20
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	41,783.02	0.00	2,784,901.22
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	206.18	0.00	2,785,107.40
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	148,560.64	0.00	2,933,668.04
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	608.22	0.00	2,934,276.26

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0UA91 SM Union High	GOB 2011B SMC0E	A	07	0UA91	0UA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,676.14	0.00	2,935,952.40				
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	43.64	0.00	2,935,996.04				
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	422.22	0.00	2,936,418.26				
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,641.99	0.00	2,939,060.25				
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,911.16	0.00	2,940,971.41				
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1,179.34	2,939,792.07				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	14,710.73	0.00	2,954,502.80				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	7,500.48	0.00	2,962,003.28				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	7,152.20	0.00	2,969,155.48				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	8,348.34	2,960,807.14				
		DR	* SUB ACCT Total *	5,417,808.27*	2,457,001.13*	2,960,807.14*				
0112 Claim on Cash -	02/23/26	TTLCR	Set:DCE022326E 18472 CR	111,142.22	0.00	111,142.22				
	02/24/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	111,142.22	0.00				
		DR	* SUB ACCT Total *	111,142.22*	111,142.22*	0.00*				
0270 Interest Receivable			Prior to 07/01/25	28,805.61	0.00	28,805.61				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	28,805.61	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	27,301.32	0.00	27,301.32				
		DR	* SUB ACCT Total *	56,106.93*	28,805.61*	27,301.32*				
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	2,316,592.50	2,316,592.50				
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	2,316,592.50	0.00	0.00				
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	117,860.25	117,860.25				
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	117,860.25	0.00	0.00				
		CR	* SUB ACCT Total *	2,434,452.75*	2,434,452.75*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	3,084,048.05	3,084,048.05				
		CR	* SUB ACCT Total *	0.00*	3,084,048.05*	3,084,048.05*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	23,826.93	23,826.93				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	11,551.37	35,378.30				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	20,626.55	56,004.85				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	27,301.32	83,306.17				
		CR	* SUB ACCT Total *	0.00*	83,306.17*	83,306.17*				
0913 Receipts - Trus	02/23/26	CR624084	IRS SUBSIDY CR	0.00	111,142.22	111,142.22				
		CR	* SUB ACCT Total *	0.00*	111,142.22*	111,142.22*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,453,010.38	0.00	-2,453,010.38				
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,185,704.17	0.00	-3,638,714.55				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,096,639.40	0.00	-5,735,353.95				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,729,287.56	0.00	-8,464,641.51				
		CR	* SUB ACCT Total *	8,464,641.51*	0.00*	-8,464,641.51*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,453,010.38	2,453,010.38				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,185,704.17	3,638,714.55				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA91 SM Union High GOB 2011B	SMC0E	A	07	0UA91	0UA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,096,639.40		5,735,353.95	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,729,287.56		8,464,641.51	
		CR	* SUB ACCT Total *		0.00*		8,464,641.51*		8,464,641.51*	
2820 School Income	08/06/25	CR611754	IRS SUBSIDY F8038	CR	0.00		161,811.73		161,811.73	
		CR	* SUB ACCT Total *		0.00*		161,811.73*		161,811.73*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		90,047.39		90,047.39	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50	JE	3,805.85		0.00		86,241.54	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		816,356.87		902,598.41	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		120,938.70		1,023,537.11	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		25,719.56		1,049,256.67	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		81,635.69		1,130,892.36	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	8,257.09		0.00		1,122,635.27	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		450,511.11		1,573,146.38	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		67,535.54		1,640,681.92	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		41,783.02		1,682,464.94	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		206.18		1,682,671.12	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		148,560.64		1,831,231.76	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		14,710.73		1,845,942.49	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		7,500.48		1,853,442.97	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior	JE	0.00		7,152.20		1,860,595.17	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	8,348.34		0.00		1,852,246.83	
		CR	* SUB ACCT Total *		20,411.28*		1,872,658.11*		1,852,246.83*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		81,254.01		81,254.01	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		2,336.56		83,590.57	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		1,911.16		85,501.73	
		CR	* SUB ACCT Total *		0.00*		85,501.73*		85,501.73*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd	JE	0.00		3,490.58		3,490.58	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n	JE	0.00		9.80		3,500.38	
		CR	* SUB ACCT Total *		0.00*		3,500.38*		3,500.38*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		608.22		608.22	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,419.19		2,027.41	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,419.19		3,446.60	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		608.22		4,054.82	
		CR	* SUB ACCT Total *		0.00*		4,054.82*		4,054.82*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	23.06		0.00		-23.06	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	934.70		0.00		-957.76	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	1,179.34		0.00		-2,137.10	
		CR	* SUB ACCT Total *		2,137.10*		0.00*		-2,137.10*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,861.09		1,861.09	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		983.08		2,844.17	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA91 SM Union High	G0B 2011B SMC0E	A	07	0UA91	0UA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,447.37	5,291.54
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,654.46	6,946.00
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,696.16	9,642.16
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	5,524.87	15,167.03
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,557.39	17,724.42
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,288.95	19,013.37
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	480.52	19,493.89
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	7,164.12	26,658.01
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	6,618.67	33,276.68
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,676.14	34,952.82
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	2,641.99	37,594.81
		CR	* SUB ACCT Total *	0.00*	37,594.81*	37,594.81*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	137.85	137.85
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	446.63	584.48
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	169.88	754.36
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	1.65	756.01
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	269.70	1,025.71
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	43.64	1,069.35
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	422.22	1,491.57
		CR	* SUB ACCT Total *	0.00*	1,491.57*	1,491.57*
6321 Bond Expense	09/02/25	024818	BANK OF NEW YOR PRINCIPAL 0 TR	2,145,000.00	0.00	2,145,000.00
		DR	* SUB ACCT Total *	2,145,000.00*	0.00*	2,145,000.00*
6331 Interest on Bon	09/02/25	024818	BANK OF NEW YOR INTEREST ON TR	171,592.50	0.00	171,592.50
	03/02/26	025434	BANK OF NEW YOR INTEREST ON TR	117,860.25	0.00	289,452.75
		DR	* SUB ACCT Total *	289,452.75*	0.00*	289,452.75*
		DR-CR	** SUB UNIT Total **	18,941,152.81*	18,941,152.81*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA92 SMUH GO Bonds Elec of 06 SMC0E		A	07	0UA92	0UA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	94,833.49	0.00	94,833.49
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	958.48	0.00	95,791.97
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	1.85	95,790.12
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	2.17	95,787.95
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	930.45	0.00	96,718.40
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	8.00	0.00	96,726.40
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	3.98	0.00	96,730.38
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	4.37	0.00	96,734.75
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	50.63	0.00	96,785.38
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	17.45	0.00	96,802.83
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	942.55	0.00	97,745.38
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	0.12	97,745.26
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	3.55	0.00	97,748.81
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	1.79	97,747.02
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	961.62	0.00	98,708.64
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	2.19	98,706.45
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5.21	0.00	98,711.66
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	6.51	98,705.15
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	7.71	0.00	98,712.86
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	14.15	0.00	98,727.01
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	10.48	98,716.53
	DR		* SUB ACCT Total *	98,741.64*	25.11*	98,716.53*
0270 Interest Receivable			Prior to 07/01/25	958.48	0.00	958.48
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	958.48	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	987.40	0.00	987.40
	DR		* SUB ACCT Total *	1,945.88*	958.48*	987.40*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	95,791.97	95,791.97
	CR		* SUB ACCT Total *	0.00*	95,791.97*	95,791.97*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	930.45	930.45
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	942.55	1,873.00
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	961.62	2,834.62
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	987.40	3,822.02
	CR		* SUB ACCT Total *	0.00*	3,822.02*	3,822.02*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	95,791.26	0.00	-95,791.26
	12/31/25	RJADCB	Average Daily Cash Balance JE	96,749.60	0.00	-192,540.86
	03/31/26	RJADCB	Average Daily Cash Balance JE	97,745.96	0.00	-290,286.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	98,709.93	0.00	-388,996.75
	CR		* SUB ACCT Total *	388,996.75*	0.00*	-388,996.75*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	95,791.26	95,791.26
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	96,749.60	192,540.86
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	97,745.96	290,286.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	98,709.93	388,996.75
	CR		* SUB ACCT Total *	0.00*	388,996.75*	388,996.75*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA92 SMUH GO Bonds Elec of 06 SMC0E		A	07	0UA92	0UA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		1.85		0.00		-1.85	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		2.17		0.00		-4.02	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		4.37		0.35	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		50.63		50.98	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		17.45		68.43	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.12		0.00		68.31	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		1.79		0.00		66.52	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		2.19		0.00		64.33	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		5.21		69.54	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		6.51		0.00		63.03	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		10.48		0.00		52.55	
	CR		* SUB ACCT Total *		25.11*		77.66*		52.55*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		8.00		8.00	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		3.98		11.98	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		3.55		15.53	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		7.71		23.24	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		14.15		37.39	
	CR		* SUB ACCT Total *		0.00*		37.39*		37.39*	
	DR-CR		** SUB UNIT Total **		489,709.38*		489,709.38*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA94 SMUH 2012 GO Ref Bonds	SMC0E	A	07	0UA94	0UA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	307,898.10	0.00	307,898.10
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,112.66	0.00	311,010.76
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	11.07	310,999.69
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	13.65	310,986.04
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,020.91	0.00	314,006.95
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	47.43	0.00	314,054.38
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	25.01	0.00	314,079.39
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	26.90	0.00	314,106.29
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	304.63	0.00	314,410.92
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	107.47	0.00	314,518.39
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,060.96	0.00	317,579.35
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	0.35	317,579.00
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	21.40	0.00	317,600.40
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	10.79	317,589.61
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,124.35	0.00	320,713.96
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.00	14.45	320,699.51
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	28.48	0.00	320,727.99
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	39.59	320,688.40
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	47.19	0.00	320,735.59
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	88.95	0.00	320,824.54
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	63.13	320,761.41
	DR		* SUB ACCT Total *	320,914.44*	153.03*	320,761.41*
0270 Interest Receivable			Prior to 07/01/25	3,112.66	0.00	3,112.66
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,112.66	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	3,208.19	0.00	3,208.19
	DR		* SUB ACCT Total *	6,320.85*	3,112.66*	3,208.19*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	311,010.76	311,010.76
	CR		* SUB ACCT Total *	0.00*	311,010.76*	311,010.76*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,020.91	3,020.91
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,060.96	6,081.87
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,124.35	9,206.22
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	3,208.19	12,414.41
	CR		* SUB ACCT Total *	0.00*	12,414.41*	12,414.41*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	311,006.52	0.00	-311,006.52
	12/31/25	RJADCB	Average Daily Cash Balance JE	314,195.35	0.00	-625,201.87
	03/31/26	RJADCB	Average Daily Cash Balance JE	317,583.12	0.00	-942,784.99
	06/30/26	RJADCB	Average Daily Cash Balance JE	320,720.05	0.00	-1,263,505.04
	CR		* SUB ACCT Total *	1,263,505.04*	0.00*	-1,263,505.04*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	311,006.52	311,006.52
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	314,195.35	625,201.87
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	317,583.12	942,784.99
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	320,720.05	1,263,505.04
	CR		* SUB ACCT Total *	0.00*	1,263,505.04*	1,263,505.04*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA94 SMUH 2012 GO Ref Bonds	SMC0E	A	07	0UA94	0UA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	11.07	0.00	-11.07				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	13.65	0.00	-24.72				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	26.90	2.18				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	304.63	306.81				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	107.47	414.28				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.35	0.00	413.93				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	10.79	0.00	403.14				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	14.45	0.00	388.69				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	28.48	417.17				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	39.59	0.00	377.58				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	63.13	0.00	314.45				
	CR		* SUB ACCT Total *	153.03*	467.48*	314.45*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	47.43	47.43				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	25.01	72.44				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	21.40	93.84				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	47.19	141.03				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	88.95	229.98				
	CR		* SUB ACCT Total *	0.00*	229.98*	229.98*				
	DR-CR		** SUB UNIT Total **	1,590,893.36*	1,590,893.36*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA96 SMUHSD 2012 Go Ref Ser B SMC0E		A	07	0UA96	0UA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	773,923.58	0.00	773,923.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,864.50	0.00	781,788.08
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,043.11	0.00	782,831.19
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	335.62	0.00	783,166.81
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	7,597.56	0.00	790,764.37
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	42.34	790,722.03
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	321.09	0.00	791,043.12
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	573.99	0.00	791,617.11
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,438.92	0.00	793,056.03
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,200.60	0.00	795,256.63
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.89	0.00	795,257.52
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,771.52	0.00	797,029.04
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,727.65	0.00	804,756.69
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2.07	0.00	804,758.76
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	1,028.94	803,729.82
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	546.35	0.00	804,276.17
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	215.50	0.00	804,491.67
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,713.61	802,778.06
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,910.00	0.00	810,688.06
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,833.78	0.00	812,521.84
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2.07	0.00	812,523.91
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,786.73	0.00	814,310.64
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.88	0.00	814,311.52
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	82.10	0.00	814,393.62
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	120.75	0.00	814,514.37
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	513.02	0.00	815,027.39
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	628.98	0.00	815,656.37
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	2,162.06	813,494.31
	DR		* SUB ACCT Total *	818,441.26*	4,946.95*	813,494.31*
0270 Interest Receivable			Prior to 07/01/25	7,864.50	0.00	7,864.50
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	7,864.50	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	8,129.15	0.00	8,129.15
	DR		* SUB ACCT Total *	15,993.65*	7,864.50*	8,129.15*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	781,788.08	781,788.08
	CR		* SUB ACCT Total *	0.00*	781,788.08*	781,788.08*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,597.56	7,597.56
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,727.65	15,325.21
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,910.00	23,235.21
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	8,129.15	31,364.36
	CR		* SUB ACCT Total *	0.00*	31,364.36*	31,364.36*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	782,177.23	0.00	-782,177.23
	12/31/25	RJADCB	Average Daily Cash Balance JE	793,213.76	0.00	-1,575,390.99
	03/31/26	RJADCB	Average Daily Cash Balance JE	804,032.78	0.00	-2,379,423.77

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA96 SMUHSD 2012 Go Ref Ser B SMC0E		A	07	0UA96	0UA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		812,663.21		0.00		-3,192,086.98	
		CR	* SUB ACCT Total *		3,192,086.98*		0.00*		-3,192,086.98*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		782,177.23		782,177.23	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		793,213.76		1,575,390.99	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		804,032.78		2,379,423.77	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		812,663.21		3,192,086.98	
		CR	* SUB ACCT Total *		0.00*		3,192,086.98*		3,192,086.98*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		0.89		0.89	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		2.07		2.96	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		2.07		5.03	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		0.88		5.91	
		CR	* SUB ACCT Total *		0.00*		5.91*		5.91*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		42.34		0.00		-42.34	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		1,713.61		0.00		-1,755.95	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		2,162.06		0.00		-3,918.01	
		CR	* SUB ACCT Total *		3,918.01*		0.00*		-3,918.01*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,043.11		1,043.11	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		335.62		1,378.73	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,438.92		2,817.65	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		2,200.60		5,018.25	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,771.52		6,789.77	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		1,028.94		0.00		5,760.83	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		215.50		5,976.33	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		1,833.78		7,810.11	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		1,786.73		9,596.84	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		82.10		9,678.94	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		628.98		10,307.92	
		CR	* SUB ACCT Total *		1,028.94*		11,336.86*		10,307.92*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		321.09		321.09	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		573.99		895.08	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		546.35		1,441.43	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		120.75		1,562.18	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		513.02		2,075.20	
		CR	* SUB ACCT Total *		0.00*		2,075.20*		2,075.20*	
DR-CR			** SUB UNIT Total **		4,031,468.84*		4,031,468.84*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA97 SanMateoUHSDElec06Ser201 SMC0E		A	07	0UA97	0UA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	797,785.85	0.00	797,785.85
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,124.66	0.00	805,910.51
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	805.57	0.00	806,716.08
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	227.21	0.00	806,943.29
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	7,831.00	0.00	814,774.29
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	29.46	814,744.83
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	418.84	0.00	815,163.67
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	487.16	0.00	815,650.83
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,181.63	0.00	816,832.46
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,357.95	0.00	819,190.41
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.42	0.00	819,190.83
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,618.24	0.00	820,809.07
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,960.59	0.00	828,769.66
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.98	0.00	828,770.64
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	747.84	828,022.80
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	542.48	0.00	828,565.28
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	103.25	0.00	828,668.53
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,194.35	827,474.18
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	8,148.61	0.00	835,622.79
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,411.69	0.00	837,034.48
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.98	0.00	837,035.46
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,645.44	0.00	838,680.90
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.41	0.00	838,681.31
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	107.86	0.00	838,789.17
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	142.28	0.00	838,931.45
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	565.13	0.00	839,496.58
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	423.53	0.00	839,920.11
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1,506.89	838,413.22
	DR		* SUB ACCT Total *	841,891.76*	3,478.54*	838,413.22*
0270 Interest Receivable			Prior to 07/01/25	8,124.66	0.00	8,124.66
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	8,124.66	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	8,375.24	0.00	8,375.24
	DR		* SUB ACCT Total *	16,499.90*	8,124.66*	8,375.24*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	805,910.51	805,910.51
	CR		* SUB ACCT Total *	0.00*	805,910.51*	805,910.51*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,831.00	7,831.00
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,960.59	15,791.59
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	8,148.61	23,940.20
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	8,375.24	32,315.44
	CR		* SUB ACCT Total *	0.00*	32,315.44*	32,315.44*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	806,210.69	0.00	-806,210.69
	12/31/25	RJADCB	Average Daily Cash Balance JE	817,123.73	0.00	-1,623,334.42
	03/31/26	RJADCB	Average Daily Cash Balance JE	828,286.92	0.00	-2,451,621.34

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA97 SanMateoUHSDEtec06Ser201	SMC0E	A	07	0UA97	0UA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		837,264.58		0.00		-3,288,885.92	
		CR	* SUB ACCT Total *		3,288,885.92*		0.00*		-3,288,885.92*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		806,210.69		806,210.69	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		817,123.73		1,623,334.42	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		828,286.92		2,451,621.34	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		837,264.58		3,288,885.92	
		CR	* SUB ACCT Total *		0.00*		3,288,885.92*		3,288,885.92*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		0.42		0.42	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		0.98		1.40	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		0.98		2.38	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		0.41		2.79	
		CR	* SUB ACCT Total *		0.00*		2.79*		2.79*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		29.46		0.00		-29.46	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		1,194.35		0.00		-1,223.81	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		1,506.89		0.00		-2,730.70	
		CR	* SUB ACCT Total *		2,730.70*		0.00*		-2,730.70*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		805.57		805.57	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		227.21		1,032.78	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,181.63		2,214.41	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		2,357.95		4,572.36	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,618.24		6,190.60	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		747.84		0.00		5,442.76	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		103.25		5,546.01	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		1,411.69		6,957.70	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		1,645.44		8,603.14	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		107.86		8,711.00	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		423.53		9,134.53	
		CR	* SUB ACCT Total *		747.84*		9,882.37*		9,134.53*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		418.84		418.84	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		487.16		906.00	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		542.48		1,448.48	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		142.28		1,590.76	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		565.13		2,155.89	
		CR	* SUB ACCT Total *		0.00*		2,155.89*		2,155.89*	
DR-CR			** SUB UNIT Total **		4,150,756.12*		4,150,756.12*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA98 SanMateoUHSDElec10Ser201 SMC0E		A	07	0UA98	0UA98	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	270,591.44	0.00	270,591.44
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,743.71	0.00	273,335.15
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	19.94	0.00	273,355.09
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	3.07	273,352.02
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,655.07	0.00	276,007.09
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	60.90	0.00	276,067.99
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	25.42	0.00	276,093.41
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	49.53	0.00	276,142.94
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	258.04	0.00	276,400.98
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.06	276,400.92
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	126.88	0.00	276,527.80
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,690.82	0.00	279,218.62
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	0.13	279,218.49
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	8.56	279,209.93
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	49.34	0.00	279,259.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	13.20	279,246.07
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,747.00	0.00	281,993.07
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	28.63	0.00	282,021.70
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	0.13	282,021.57
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	108.98	0.00	282,130.55
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.05	282,130.50
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	12.70	0.00	282,143.20
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	22.76	0.00	282,165.96
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	100.86	0.00	282,266.82
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	8.65	282,258.17
	DR		* SUB ACCT Total *	282,292.02*	33.85*	282,258.17*
0270 Interest Receivable			Prior to 07/01/25	2,743.71	0.00	2,743.71
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,743.71	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,821.51	0.00	2,821.51
	DR		* SUB ACCT Total *	5,565.22*	2,743.71*	2,821.51*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	273,335.15	273,335.15
	CR		* SUB ACCT Total *	0.00*	273,335.15*	273,335.15*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,655.07	2,655.07
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,690.82	5,345.89
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,747.00	8,092.89
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,821.51	10,914.40
	CR		* SUB ACCT Total *	0.00*	10,914.40*	10,914.40*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	273,342.49	0.00	-273,342.49
	12/31/25	RJADCB	Average Daily Cash Balance JE	276,202.46	0.00	-549,544.95
	03/31/26	RJADCB	Average Daily Cash Balance JE	279,226.27	0.00	-828,771.22
	06/30/26	RJADCB	Average Daily Cash Balance JE	282,063.21	0.00	-1,110,834.43
	CR		* SUB ACCT Total *	1,110,834.43*	0.00*	-1,110,834.43*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UA98 SanMateoUHSDElec10Ser201 SMC0E		A	07	0UA98	0UA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		273,342.49		273,342.49	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		276,202.46		549,544.95	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		279,226.27		828,771.22	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		282,063.21		1,110,834.43	
	CR		* SUB ACCT Total *		0.00*		1,110,834.43*		1,110,834.43*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.06		0.00		-0.06	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.13		0.00		-0.19	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.13		0.00		-0.32	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.05		0.00		-0.37	
	CR		* SUB ACCT Total *		0.37*		0.00*		-0.37*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		19.94		19.94	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		3.07		0.00		16.87	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		49.53		66.40	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		258.04		324.44	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		126.88		451.32	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		8.56		0.00		442.76	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		13.20		0.00		429.56	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		28.63		458.19	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		108.98		567.17	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		12.70		579.87	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		8.65		0.00		571.22	
	CR		* SUB ACCT Total *		33.48*		604.70*		571.22*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		60.90		60.90	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		25.42		86.32	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		49.34		135.66	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		22.76		158.42	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		100.86		259.28	
	CR		* SUB ACCT Total *		0.00*		259.28*		259.28*	
	DR-CR		** SUB UNIT Total **		1,398,725.52*		1,398,725.52*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UA99 SM UHSD Tran Re Payment	SMCOE	A	07	0UA99	0UA99	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	2.26	0.00	2.26				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.02	0.00	2.28				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.02	0.00	2.30				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.02	0.00	2.32				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.02	0.00	2.34				
		DR	* SUB ACCT Total *	2.34*	0.00*	2.34*				
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	2.28	2.28				
		CR	* SUB ACCT Total *	0.00*	2.28*	2.28*				
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	2.28	0.00	-2.28				
	12/31/25	RJADCB	Average Daily Cash Balance JE	2.30	0.00	-4.58				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2.32	0.00	-6.90				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2.34	0.00	-9.24				
		CR	* SUB ACCT Total *	9.24*	0.00*	-9.24*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2.28	2.28				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2.30	4.58				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2.32	6.90				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2.34	9.24				
		CR	* SUB ACCT Total *	0.00*	9.24*	9.24*				
		DR-CR	** SUB UNIT Total **	11.62*	11.62*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	121,136,798.79	121,136,798.79	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UA8@, 0UA9@, EX (0UA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0UA80	San Mateo UHSD BIR Ser 00A	4,358,062.75	4,358,062.75	0.00
		0UA81	San Mateo UHSD Bd Ser 2000 B	65,402,157.79	65,402,157.79	0.00
		0UA82	San Mateo Hig Ser 2000 C	18,558,095.85	18,558,095.85	0.00
		0UA83	San Mateo Hi 2005 Refund Bond	356.71	356.71	0.00
		0UA84	San Mateo UHSD Ser 2000A	14,840.94	14,840.94	0.00
		0UA85	San Mateo Union Hi Ser 2009 A	133,351.43	133,351.43	0.00
		0UA86	San Mateo Union High Bans 2010	1,181.29	1,181.29	0.00
		0UA87	San Mateo UHSD 06 Ser 2010A	59,257.96	59,257.96	0.00
		0UA89	SM Union High 2010 GO Bonds	873,885.98	873,885.98	0.00
		0UA90	SM Union High GOB 2011A	1,132,890.44	1,132,890.44	0.00
		0UA91	SM Union High GOB 2011B	18,941,152.81	18,941,152.81	0.00
		0UA92	SMUH GO Bonds Elec of 06 S2012	489,709.38	489,709.38	0.00
		0UA94	SMUH 2012 GO Ref Bonds	1,590,893.36	1,590,893.36	0.00
		0UA96	SMUHSD 2012 Go Ref Ser B	4,031,468.84	4,031,468.84	0.00
		0UA97	SanMateoUHSDElec06Ser2013A	4,150,756.12	4,150,756.12	0.00
		0UA98	SanMateoUHSDElec10Ser2013A	1,398,725.52	1,398,725.52	0.00
		0UA99	SM UHSD Tran Re Payment Fd	11.62	11.62	0.00
			G R A N D T O T A L	121,136,798.79	121,136,798.79	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX80 SM UHSD Election 2010Ser	SMC0E	A	07	0UX80	0UX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,486,980.58	0.00	2,486,980.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	22,773.75	0.00	2,509,754.33
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,182.67	0.00	2,511,937.00
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	2,178,125.00	333,812.00
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,223.61	0.00	335,035.61
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	17,717.06	0.00	352,752.67
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	16.68	352,735.99
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	112,505.61	0.00	465,241.60
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	4,833.10	0.00	470,074.70
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	127.94	0.00	470,202.64
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	438.50	0.00	470,641.14
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,897.22	0.00	473,538.36
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,639.95	0.00	475,178.31
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,334.86	0.00	477,513.17
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	212.76	0.00	477,725.93
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.29	0.00	477,728.22
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	4.66	0.00	477,732.88
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,269.61	472,463.27
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,125.97	0.00	475,589.24
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,261.64	0.00	479,850.88
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	10.87	0.00	479,861.75
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,752.00	0.00	481,613.75
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	196.91	0.00	481,810.66
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	769.99	0.00	482,580.65
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	675.08	481,905.57
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,235.18	0.00	485,140.75
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	13.57	0.00	485,154.32
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,740.79	0.00	489,895.11
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	11,018.52	478,876.59
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,505.91	0.00	482,382.50
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	10.87	0.00	482,393.37
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,207.53	0.00	486,600.90
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	4.65	0.00	486,605.55
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	478.29	0.00	487,083.84
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	78.58	0.00	487,162.42
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	539.32	0.00	487,701.74
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,054.47	0.00	488,756.21
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,646.24	0.00	491,402.45
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	851.74	490,550.71
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	11,067.05	479,483.66
	DR		* SUB ACCT Total *	2,686,507.34*	2,207,023.68*	479,483.66*
0270 Interest Receivable			Prior to 07/01/25	22,773.75	0.00	22,773.75
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	22,773.75	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,847.29	0.00	4,847.29
	DR		* SUB ACCT Total *	27,621.04*	22,773.75*	4,847.29*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX80 SM UHSD Election 2010Ser	SMC0E	A	07	0UX80	0UX80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		2,178,125.00		2,178,125.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		2,178,125.00		0.00		0.00	
		CR	* SUB ACCT Total *		2,178,125.00*		2,178,125.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		2,509,754.33		2,509,754.33	
		CR	* SUB ACCT Total *		0.00*		2,509,754.33*		2,509,754.33*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		0.00		17,717.06		17,717.06	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		4,261.64		21,978.70	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		4,740.79		26,719.49	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		0.00		4,847.29		31,566.78	
		CR	* SUB ACCT Total *		0.00*		31,566.78*		31,566.78*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		1,823,991.39		0.00		-1,823,991.39	
	12/31/25	RJADCB	Average Daily Cash Balance		437,440.67		0.00		-2,261,432.06	
	03/31/26	RJADCB	Average Daily Cash Balance		481,889.81		0.00		-2,743,321.87	
	06/30/26	RJADCB	Average Daily Cash Balance		484,579.03		0.00		-3,227,900.90	
		CR	* SUB ACCT Total *		3,227,900.90*		0.00*		-3,227,900.90*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		0.00		1,823,991.39		1,823,991.39	
	12/31/25	RJADCB	Average Daily Cash Balance		0.00		437,440.67		2,261,432.06	
	03/31/26	RJADCB	Average Daily Cash Balance		0.00		481,889.81		2,743,321.87	
	06/30/26	RJADCB	Average Daily Cash Balance		0.00		484,579.03		3,227,900.90	
		CR	* SUB ACCT Total *		0.00*		3,227,900.90*		3,227,900.90*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50		5,269.61		0.00		-5,269.61	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		11,018.52		0.00		-16,288.13	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		11,067.05		0.00		-27,355.18	
		CR	* SUB ACCT Total *		27,355.18*		0.00*		-27,355.18*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd		0.00		112,505.61		112,505.61	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2		0.00		3,235.18		115,740.79	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio		0.00		2,646.24		118,387.03	
		CR	* SUB ACCT Total *		0.00*		118,387.03*		118,387.03*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd		0.00		4,833.10		4,833.10	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n		0.00		13.57		4,846.67	
		CR	* SUB ACCT Total *		0.00*		4,846.67*		4,846.67*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		0.00		4.66		4.66	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		0.00		10.87		15.53	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		0.00		10.87		26.40	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		0.00		4.65		31.05	
		CR	* SUB ACCT Total *		0.00*		31.05*		31.05*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st		16.68		0.00		-16.68	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd		675.08		0.00		-691.76	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX80 SM UHSD Election 2010	Ser SMC0E	A	07	0UX80	0UX80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	851.74	0.00	-1,543.50				
		CR	* SUB ACCT Total *	1,543.50*	0.00*	-1,543.50*				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,182.67	2,182.67				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,223.61	3,406.28				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,897.22	6,303.50				
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,639.95	7,943.45				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,334.86	10,278.31				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,125.97	13,404.28				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,752.00	15,156.28				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	769.99	15,926.27				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,505.91	19,432.18				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	4,207.53	23,639.71				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	478.29	24,118.00				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,054.47	25,172.47				
		CR	* SUB ACCT Total *	0.00*	25,172.47*	25,172.47*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	127.94	127.94				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	438.50	566.44				
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	212.76	779.20				
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	2.29	781.49				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	196.91	978.40				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	78.58	1,056.98				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	539.32	1,596.30				
		CR	* SUB ACCT Total *	0.00*	1,596.30*	1,596.30*				
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	2,125,000.00	0.00	2,125,000.00				
		DR	* SUB ACCT Total *	2,125,000.00*	0.00*	2,125,000.00*				
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	53,125.00	0.00	53,125.00				
		DR	* SUB ACCT Total *	53,125.00*	0.00*	53,125.00*				
		DR-CR	** SUB UNIT Total **	10,327,177.96*	10,327,177.96*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX81 SM UHSD 2014 GO Refundin	SMC0E	A	07	0UX81	0UX81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	3,589,183.45	0.00	3,589,183.45
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	32,460.89	0.00	3,621,644.34
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,385.33	0.00	3,625,029.67
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	3,167,100.00	457,929.67
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,854.88	0.00	459,784.55
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	25,493.55	0.00	485,278.10
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	32.03	485,246.07
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	162,507.99	0.00	647,754.06
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	6,981.15	0.00	654,735.21
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	215.17	0.00	654,950.38
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	713.58	0.00	655,663.96
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	4,446.90	0.00	660,110.86
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,368.79	0.00	662,479.65
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,501.03	0.00	665,980.68
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	307.33	0.00	666,288.01
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	3.30	0.00	666,291.31
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	6.87	0.00	666,298.18
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	7,611.59	658,686.59
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,773.25	0.00	663,459.84
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,922.36	0.00	669,382.20
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	16.04	0.00	669,398.24
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,329.35	0.00	671,727.59
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	402.66	0.00	672,130.25
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,161.03	0.00	673,291.28
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,298.17	671,993.11
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,673.06	0.00	676,666.17
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	19.59	0.00	676,685.76
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,612.99	0.00	683,298.75
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	15,915.59	667,383.16
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,451.99	0.00	672,835.15
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	16.04	0.00	672,851.19
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,463.90	0.00	679,315.09
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	6.87	0.00	679,321.96
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	786.90	0.00	680,108.86
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	72.94	0.00	680,181.80
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	739.15	0.00	680,920.95
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,747.04	0.00	682,667.99
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	3,822.35	0.00	686,490.34
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1,637.95	684,852.39
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	15,985.72	668,866.67
	DR		* SUB ACCT Total *	3,878,447.72*	3,209,581.05*	668,866.67*
0270 Interest Receivable			Prior to 07/01/25	32,460.89	0.00	32,460.89
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	32,460.89	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	6,762.44	0.00	6,762.44
	DR		* SUB ACCT Total *	39,223.33*	32,460.89*	6,762.44*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX81 SM UHSD 2014 GO Refundin	SMCOE	A	07	0UX81	0UX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		3,167,100.00		3,167,100.00	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		3,167,100.00		0.00		0.00	
		CR	* SUB ACCT Total *		3,167,100.00*		3,167,100.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		3,621,644.34		3,621,644.34	
		CR	* SUB ACCT Total *		0.00*		3,621,644.34*		3,621,644.34*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		25,493.55		25,493.55	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,922.36		31,415.91	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,612.99		38,028.90	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		6,762.44		44,791.34	
		CR	* SUB ACCT Total *		0.00*		44,791.34*		44,791.34*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		2,624,590.60		0.00		-2,624,590.60	
	12/31/25	RJADCB	Average Daily Cash Balance JE		607,907.86		0.00		-3,232,498.46	
	03/31/26	RJADCB	Average Daily Cash Balance JE		672,194.60		0.00		-3,904,693.06	
	06/30/26	RJADCB	Average Daily Cash Balance JE		676,034.58		0.00		-4,580,727.64	
		CR	* SUB ACCT Total *		4,580,727.64*		0.00*		-4,580,727.64*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		2,624,590.60		2,624,590.60	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		607,907.86		3,232,498.46	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		672,194.60		3,904,693.06	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		676,034.58		4,580,727.64	
		CR	* SUB ACCT Total *		0.00*		4,580,727.64*		4,580,727.64*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		7,611.59		0.00		-7,611.59	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		15,915.59		0.00		-23,527.18	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		15,985.72		0.00		-39,512.90	
		CR	* SUB ACCT Total *		39,512.90*		0.00*		-39,512.90*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		162,507.99		162,507.99	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		4,673.06		167,181.05	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		3,822.35		171,003.40	
		CR	* SUB ACCT Total *		0.00*		171,003.40*		171,003.40*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		6,981.15		6,981.15	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		19.59		7,000.74	
		CR	* SUB ACCT Total *		0.00*		7,000.74*		7,000.74*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		6.87		6.87	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		16.04		22.91	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		16.04		38.95	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		6.87		45.82	
		CR	* SUB ACCT Total *		0.00*		45.82*		45.82*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		32.03		0.00		-32.03	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		1,298.17		0.00		-1,330.20	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX81 SM UHSD 2014 GO Refundin	SMC0E	A	07	0UX81	0UX81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2930 Prior Year Tax	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	1,637.95	0.00	-2,968.15
		CR	* SUB ACCT Total *	2,968.15*	0.00*	-2,968.15*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	3,385.33	3,385.33
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,854.88	5,240.21
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	4,446.90	9,687.11
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,368.79	12,055.90
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,501.03	15,556.93
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	4,773.25	20,330.18
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,329.35	22,659.53
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,161.03	23,820.56
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	5,451.99	29,272.55
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	6,463.90	35,736.45
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	786.90	36,523.35
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,747.04	38,270.39
		CR	* SUB ACCT Total *	0.00*	38,270.39*	38,270.39*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	215.17	215.17
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	713.58	928.75
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	307.33	1,236.08
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	3.30	1,239.38
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	402.66	1,642.04
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	72.94	1,714.98
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	739.15	2,454.13
		CR	* SUB ACCT Total *	0.00*	2,454.13*	2,454.13*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	3,105,000.00	0.00	3,105,000.00
		DR	* SUB ACCT Total *	3,105,000.00*	0.00*	3,105,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	62,100.00	0.00	62,100.00
		DR	* SUB ACCT Total *	62,100.00*	0.00*	62,100.00*
		DR-CR	** SUB UNIT Total **	14,875,079.74*	14,875,079.74*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX82 SM UHSD 2016 GO Refundin	SMC0E	A	07	0UX82	0UX82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	717,672.58	0.00	717,672.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	6,383.87	0.00	724,056.45
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	831.29	0.00	724,887.74
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	557,337.50	167,550.24
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	473.28	0.00	168,023.52
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,329.58	0.00	173,353.10
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	5.16	173,347.94
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	43,752.15	0.00	217,100.09
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	1,879.54	0.00	218,979.63
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	44.70	0.00	219,024.33
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	147.53	0.00	219,171.86
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,090.03	0.00	220,261.89
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	794.42	0.00	221,056.31
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	994.91	0.00	222,051.22
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	88.15	0.00	222,139.37
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	0.89	0.00	222,140.26
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	203.31	0.00	222,343.57
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,049.30	220,294.27
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	272,118.96	0.00	492,413.23
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,113.44	0.00	494,526.67
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,500.63	0.00	497,027.30
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	474.40	0.00	497,501.70
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	40,312.88	0.00	537,814.58
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,230.76	0.00	539,045.34
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	65.26	0.00	539,110.60
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	513.42	0.00	539,624.02
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	208,837.50	330,786.52
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	27,211.90	0.00	357,998.42
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	207.73	357,790.69
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,258.12	0.00	359,048.81
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	5.28	0.00	359,054.09
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,553.85	0.00	363,607.94
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	4,384.72	359,223.22
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	150,170.38	0.00	509,393.60
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	160.17	0.00	509,553.77
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,713.92	0.00	512,267.69
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	474.40	0.00	512,742.09
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,671.15	0.00	515,413.24
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	49,520.24	0.00	564,933.48
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	203.31	0.00	565,136.79
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	625.95	0.00	565,762.74
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	9.82	0.00	565,772.56
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	148.41	0.00	565,920.97
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	969.89	0.00	566,890.86
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,029.08	0.00	567,919.94
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	262.04	567,657.90
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	4,903.55	0.00	572,561.45

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX82 SM UHSD 2016 GO Refundin	SMC0E	A	07	0UX82	0UX82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,500.13		0.00		575,061.58	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		2,384.07		0.00		577,445.65	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		4,422.33		573,023.32	
		DR	* SUB ACCT Total *		1,350,529.60*		777,506.28*		573,023.32*	
0270 Interest Receivable			Prior to 07/01/25		6,383.87		0.00		6,383.87	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		6,383.87		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		5,090.49		0.00		5,090.49	
		DR	* SUB ACCT Total *		11,474.36*		6,383.87*		5,090.49*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		557,337.50		557,337.50	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		557,337.50		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		208,837.50		208,837.50	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		208,837.50		0.00		0.00	
		CR	* SUB ACCT Total *		766,175.00*		766,175.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		724,056.45		724,056.45	
		CR	* SUB ACCT Total *		0.00*		724,056.45*		724,056.45*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,329.58		5,329.58	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,500.63		7,830.21	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,553.85		12,384.06	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		5,090.49		17,474.55	
		CR	* SUB ACCT Total *		0.00*		17,474.55*		17,474.55*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		548,686.34		0.00		-548,686.34	
	12/31/25	RJADCB	Average Daily Cash Balance JE		256,679.93		0.00		-805,366.27	
	03/31/26	RJADCB	Average Daily Cash Balance JE		462,887.73		0.00		-1,268,254.00	
	06/30/26	RJADCB	Average Daily Cash Balance JE		508,891.96		0.00		-1,777,145.96	
		CR	* SUB ACCT Total *		1,777,145.96*		0.00*		-1,777,145.96*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		548,686.34		548,686.34	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		256,679.93		805,366.27	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		462,887.73		1,268,254.00	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		508,891.96		1,777,145.96	
		CR	* SUB ACCT Total *		0.00*		1,777,145.96*		1,777,145.96*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,049.30		0.00		-2,049.30	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		272,118.96		270,069.66	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		40,312.88		310,382.54	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		27,211.90		337,594.44	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		4,384.72		0.00		333,209.72	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		150,170.38		483,380.10	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		49,520.24		532,900.34	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		4,903.55		537,803.89	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		2,500.13		540,304.02	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		2,384.07		542,688.09	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX82 SM UHSD 2016 GO Refundin	SMC0E	A	07	0UX82	0UX82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2850 Secured Taxes	06/30/26	REF2N63026 CR	FY25-26 Secured 3rd Pd Refu JE * SUB ACCT Total *	4,422.33 10,856.35*	0.00 549,122.11*	538,265.76 538,265.76*				
2860 Unsecured Taxes	10/29/25 03/16/26 06/30/26	UCC202925 UCC231626 UCC263026 CR	FY25-26 Unsecured 1st Pd JE FY25-26 Current Unsecured 2 JE FY25-26 Unsecured 3rd Perio JE * SUB ACCT Total *	0.00 0.00 0.00 0.00*	43,752.15 1,258.12 1,029.08 46,039.35*	43,752.15 45,010.27 46,039.35 46,039.35*				
2870 Aircraft Not in	10/29/25 03/16/26	AIC202925 AIC231626 CR	FY25-26 Unsecured 1st Pd JE FY25-26 Current Aircraft 2n JE * SUB ACCT Total *	0.00 0.00 0.00*	1,879.54 5.28 1,884.82*	1,879.54 1,884.82 1,884.82*				
2890 HOX Subventions	12/11/25 01/15/26 05/14/26 06/10/26	HOE2D1125 HOE211526 HOE251426 HOE261026 CR	FY25-26 HOPTR 12/25 JE FY25-26 HOPTR 01/26 JE FY25-26 HOPTR 05/26 JE FY25-26 HOPTR 06/26 JE * SUB ACCT Total *	0.00 0.00 0.00 0.00 0.00*	203.31 474.40 474.40 203.31 1,355.42*	203.31 677.71 1,152.11 1,355.42 1,355.42*				
2930 Prior Year Tax	10/29/25 03/16/26 06/30/26	UCP202925 UCP231626 UCP263026 CR	FY25-26 Prior Unsecured 1st JE FY25-26 Prior Unsecured 2nd JE FY25-26 Prior Unsec 3rd Per JE * SUB ACCT Total *	5.16 207.73 262.04 474.93*	0.00 0.00 0.00 0.00*	-5.16 -212.89 -474.93 -474.93*				
2970 Supplemental Ta	08/28/25 09/30/25 10/30/25 11/26/25 11/26/25 12/31/25 01/29/26 02/26/26 04/29/26 04/30/26 05/27/26 06/25/26 06/29/26	SPS282825 SPS293025 SPS203025 RSS2N2625 SPS2N2625 SPS2D3125 SPS212926 SPS222626 RSS242926 SPS243026 SPS252726 SPS262526 SPS262926 CR	FY25-26 Spplmntl Secured 07 JE FY25-26 Spplmntl Secured 08 JE FY25-26 Spplmntl Secured 09 JE FY25-26 RDA SUPPLEMENTAL NO JE FY25-26 Spplmntl Secured 10 JE FY25-26 Spplmntl Secured 11 JE FY25-26 Spplmntl Secured 12 JE FY25-26 Spplmntl Secured 01 JE FY25-26 RDA SUPPLEMENTAL AP JE FY25-26 Spplmntl Secured 03 JE FY25-26 Spplmntl Secured 04 JE FY25-26 Spplmntl Secured 05 JE FY25-26 Spplmntl Secured 06 JE * SUB ACCT Total *	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00*	831.29 473.28 1,090.03 794.42 994.91 2,113.44 1,230.76 513.42 160.17 2,713.92 2,671.15 625.95 969.89 15,182.63*	831.29 1,304.57 2,394.60 3,189.02 4,183.93 6,297.37 7,528.13 8,041.55 8,201.72 10,915.64 13,586.79 14,212.74 15,182.63 15,182.63*				
2980 Supplemental Ta	10/30/25 10/30/25 11/26/25 11/26/25 02/26/26 06/25/26 06/25/26	SPP203025 SPR203025 RSR2N2625 RSP2N2625 SPP222626 SPP262526 SPR262526 CR	FY25-26 Prior Unsec Sppl 09 JE FY25-26 Redemp Suppl 09/25 JE FY25-26 RDA Supplemental No JE FY25-26 RDA Supplemental No JE FY25-26 Prior Unsec Suppl JE FY25-26 PRIOR UNSEC SUPPL JE FY25-26 Redemp Suppl 06/26 JE * SUB ACCT Total *	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00*	44.70 147.53 88.15 0.89 65.26 9.82 148.41 504.76*	44.70 192.23 280.38 281.27 346.53 356.35 504.76 504.76*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX82 SM UHSD 2016 GO Refundin	SMC0E	A	07	0UX82	0UX82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	340,000.00	0.00	340,000.00
		DR	* SUB ACCT Total *	340,000.00*	0.00*	340,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	217,337.50	0.00	217,337.50
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	208,837.50	0.00	426,175.00
		DR	* SUB ACCT Total *	426,175.00*	0.00*	426,175.00*
		DR-CR	** SUB UNIT Total **	4,682,831.20*	4,682,831.20*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX83 SMUHSO 2016 GO Rfg Bds S SMC0E		A 07	0UX83	0UX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	8,759,761.31	0.00	8,759,761.31
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	76,813.77	0.00	8,836,575.08
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	11,220.13	0.00	8,847,795.21
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	8,295,343.75	552,451.46
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	6,118.34	0.00	558,569.80
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	60,474.81	0.00	619,044.61
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	118.02	618,926.59
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	525,025.98	0.00	1,143,952.57
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	22,554.49	0.00	1,166,507.06
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	439.76	0.00	1,166,946.82
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	2,386.01	0.00	1,169,332.83
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	14,598.96	0.00	1,183,931.79
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	10,348.16	0.00	1,194,279.95
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	14,278.00	0.00	1,208,557.95
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1,085.94	0.00	1,209,643.89
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	10.67	0.00	1,209,654.56
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	3,489.21	0.00	1,213,143.77
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	350,006.12	0.00	1,563,149.89
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	24,591.48	1,538,558.41
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	4,680,446.05	0.00	6,219,004.46
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	31,840.02	0.00	6,250,844.48
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	18,978.05	0.00	6,269,822.53
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	8,141.48	0.00	6,277,964.01
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	693,381.84	0.00	6,971,345.85
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	99,969.61	0.00	7,071,315.46
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	16,167.28	0.00	7,087,482.74
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1,188.40	0.00	7,088,671.14
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	7,734.73	0.00	7,096,405.87
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	2,219,368.75	4,877,037.12
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	468,044.61	0.00	5,345,081.73
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	4,777.34	5,340,304.39
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	15,097.70	0.00	5,355,402.09
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	63.30	0.00	5,355,465.39
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	61,032.46	0.00	5,416,497.85
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	53,135.37	5,363,362.48
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	2,582,930.39	0.00	7,946,292.87
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	262,504.59	0.00	8,208,797.46
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2,754.95	0.00	8,211,552.41
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	41,861.42	0.00	8,253,413.83
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	8,141.48	0.00	8,261,555.31
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	38,815.81	0.00	8,300,371.12
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	162,406.85	0.00	8,462,777.97
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	801.41	0.00	8,463,579.38
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	851,747.49	0.00	9,315,326.87
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	3,489.20	0.00	9,318,816.07
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	9,896.37	0.00	9,328,712.44
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	86.65	0.00	9,328,799.09

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX83 SMUHSO 2016 GO Rfg Bds S SMC0E		A	07	0UX83	0UX83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE		2,077.72		0.00		9,330,876.81	
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		15,510.11		0.00		9,346,386.92	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		12,349.13		0.00		9,358,736.05	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		6,027.57		9,352,708.48	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		84,341.72		0.00		9,437,050.20	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		43,002.71		0.00		9,480,052.91	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		41,005.89		0.00		9,521,058.80	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		53,684.46		9,467,374.34	
		DR	* SUB ACCT Total *		20,124,421.08*		10,657,046.74*		9,467,374.34*	
0270 Interest Receivable			Prior to 07/01/25		76,813.77		0.00		76,813.77	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		76,813.77		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		82,138.91		0.00		82,138.91	
		DR	* SUB ACCT Total *		158,952.68*		76,813.77*		82,138.91*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		8,295,343.75		8,295,343.75	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		8,295,343.75		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		2,219,368.75		2,219,368.75	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		2,219,368.75		0.00		0.00	
		CR	* SUB ACCT Total *		10,514,712.50*		10,514,712.50*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		8,836,575.08		8,836,575.08	
		CR	* SUB ACCT Total *		0.00*		8,836,575.08*		8,836,575.08*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		60,474.81		60,474.81	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		18,978.05		79,452.86	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		61,032.46		140,485.32	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		82,138.91		222,624.23	
		CR	* SUB ACCT Total *		0.00*		222,624.23*		222,624.23*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		6,225,951.54		0.00		-6,225,951.54	
	12/31/25	RJADCB	Average Daily Cash Balance JE		1,948,024.17		0.00		-8,173,975.71	
	03/31/26	RJADCB	Average Daily Cash Balance JE		6,203,803.29		0.00		-14,377,779.00	
	06/30/26	RJADCB	Average Daily Cash Balance JE		8,211,349.77		0.00		-22,589,128.77	
		CR	* SUB ACCT Total *		22,589,128.77*		0.00*		-22,589,128.77*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		6,225,951.54		6,225,951.54	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1,948,024.17		8,173,975.71	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		6,203,803.29		14,377,779.00	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		8,211,349.77		22,589,128.77	
		CR	* SUB ACCT Total *		0.00*		22,589,128.77*		22,589,128.77*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		350,006.12		350,006.12	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		24,591.48		0.00		325,414.64	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		4,680,446.05		5,005,860.69	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		693,381.84		5,699,242.53	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		99,969.61		5,799,212.14	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX83 SMUHSD 2016 GO Rfg Bds S SMC0E		A	07	0UX83	0UX83	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	468,044.61	6,267,256.75				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	53,135.37	0.00	6,214,121.38				
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	2,582,930.39	8,797,051.77				
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	262,504.59	9,059,556.36				
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	162,406.85	9,221,963.21				
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	801.41	9,222,764.62				
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	851,747.49	10,074,512.11				
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	84,341.72	10,158,853.83				
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	43,002.71	10,201,856.54				
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	41,005.89	10,242,862.43				
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	53,684.46	0.00	10,189,177.97				
		CR	* SUB ACCT Total *	131,411.31*	10,320,589.28*	10,189,177.97*				
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	525,025.98	525,025.98				
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	15,097.70	540,123.68				
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	12,349.13	552,472.81				
		CR	* SUB ACCT Total *	0.00*	552,472.81*	552,472.81*				
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	22,554.49	22,554.49				
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	63.30	22,617.79				
		CR	* SUB ACCT Total *	0.00*	22,617.79*	22,617.79*				
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	3,489.21	3,489.21				
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	8,141.48	11,630.69				
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	8,141.48	19,772.17				
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	3,489.20	23,261.37				
		CR	* SUB ACCT Total *	0.00*	23,261.37*	23,261.37*				
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	118.02	0.00	-118.02				
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	4,777.34	0.00	-4,895.36				
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	6,027.57	0.00	-10,922.93				
		CR	* SUB ACCT Total *	10,922.93*	0.00*	-10,922.93*				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	11,220.13	11,220.13				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	6,118.34	17,338.47				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	14,598.96	31,937.43				
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	10,348.16	42,285.59				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	14,278.00	56,563.59				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	31,840.02	88,403.61				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	16,167.28	104,570.89				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	7,734.73	112,305.62				
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	2,754.95	115,060.57				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	41,861.42	156,921.99				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	38,815.81	195,737.80				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	9,896.37	205,634.17				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	15,510.11	221,144.28				
		CR	* SUB ACCT Total *	0.00*	221,144.28*	221,144.28*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX83 SMUHSD 2016 GO Rfg Bds S SMC0E		A	07	0UX83	0UX83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	439.76	439.76				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	2,386.01	2,825.77				
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	1,085.94	3,911.71				
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	10.67	3,922.38				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	1,188.40	5,110.78				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	86.65	5,197.43				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	2,077.72	7,275.15				
		CR	* SUB ACCT Total *	0.00*	7,275.15*	7,275.15*				
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	3,445,000.00	0.00	3,445,000.00				
	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	2,415,000.00	0.00	5,860,000.00				
	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	85,000.00	0.00	5,945,000.00				
		DR	* SUB ACCT Total *	5,945,000.00*	0.00*	5,945,000.00*				
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	685,800.00	0.00	685,800.00				
	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	1,049,475.00	0.00	1,735,275.00				
	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	232,768.75	0.00	1,968,043.75				
	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	382,300.00	0.00	2,350,343.75				
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	616,900.00	0.00	2,967,243.75				
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	989,100.00	0.00	3,956,343.75				
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	232,768.75	0.00	4,189,112.50				
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	380,600.00	0.00	4,569,712.50				
		DR	* SUB ACCT Total *	4,569,712.50*	0.00*	4,569,712.50*				
		DR-CR	** SUB UNIT Total **	64,044,261.77*	64,044,261.77*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0UX84 SMUHSO 2017 GO Rfg Bds	SMC0E	A 07	0UX84	0UX84 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	4,404,303.03	0.00	4,404,303.03
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	38,820.83	0.00	4,443,123.86
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	4,804.17	0.00	4,447,928.03
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	4,167,612.20	280,315.83
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2,774.09	0.00	283,089.92
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	30,414.67	0.00	313,504.59
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	24.38	313,480.21
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	262,513.02	0.00	575,993.23
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	11,277.24	0.00	587,270.47
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	142.60	0.00	587,413.07
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	797.53	0.00	588,210.60
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	6,270.57	0.00	594,481.17
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	4,453.28	0.00	598,934.45
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,094.56	0.00	604,029.01
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	518.09	0.00	604,547.10
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	5.34	0.00	604,552.44
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	816.66	0.00	605,369.10
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	59,943.42	0.00	665,312.52
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	12,295.70	653,016.82
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,088,475.83	0.00	1,741,492.65
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	10,406.37	0.00	1,751,899.02
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,044.24	0.00	1,758,943.26
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,905.55	0.00	1,760,848.81
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	161,251.58	0.00	1,922,100.39
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	17,121.19	0.00	1,939,221.58
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	6,509.19	0.00	1,945,730.77
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	285.70	0.00	1,946,016.47
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,623.68	0.00	1,948,640.15
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	625,447.18	1,323,192.97
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	108,847.58	0.00	1,432,040.55
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	986.69	1,431,053.86
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	7,548.81	0.00	1,438,602.67
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	31.65	0.00	1,438,634.32
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	16,782.42	0.00	1,455,416.74
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	26,108.82	1,429,307.92
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	600,681.50	0.00	2,029,989.42
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	44,957.57	0.00	2,074,946.99
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	640.68	0.00	2,075,587.67
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	13,166.64	0.00	2,088,754.31
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,905.55	0.00	2,090,659.86
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	13,473.41	0.00	2,104,133.27
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	27,814.44	0.00	2,131,947.71
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	137.25	0.00	2,132,084.96
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	198,080.83	0.00	2,330,165.79
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	816.67	0.00	2,330,982.46
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,929.65	0.00	2,333,912.11
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	37.39	0.00	2,333,949.50

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX84 SMUHSO 2017 GO Rfg Bds	SMCOE	A	07	0UX84	0UX84	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE		823.93	0.00	2,334,773.43			
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		4,635.93	0.00	2,339,409.36			
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		6,174.57	0.00	2,345,583.93			
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	1,244.84	2,344,339.09			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		19,614.33	0.00	2,363,953.42			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		10,000.64	0.00	2,373,954.06			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		9,536.26	0.00	2,383,490.32			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	26,297.14	2,357,193.18			
	DR		* SUB ACCT Total *		7,217,210.13*	4,860,016.95*	2,357,193.18*			
0270 Interest Receivable			Prior to 07/01/25		38,820.83	0.00	38,820.83			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	38,820.83	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		20,810.67	0.00	20,810.67			
	DR		* SUB ACCT Total *		59,631.50*	38,820.83*	20,810.67*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	4,167,612.20	4,167,612.20			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		4,167,612.20	0.00	0.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00	625,447.18	625,447.18			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		625,447.18	0.00	0.00			
	CR		* SUB ACCT Total *		4,793,059.38*	4,793,059.38*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	4,443,123.86	4,443,123.86			
	CR		* SUB ACCT Total *		0.00*	4,443,123.86*	4,443,123.86*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	30,414.67	30,414.67			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	7,044.24	37,458.91			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	16,782.42	54,241.33			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	20,810.67	75,052.00			
	CR		* SUB ACCT Total *		0.00*	75,052.00*	75,052.00*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		3,131,225.62	0.00	-3,131,225.62			
	12/31/25	RJADCB	Average Daily Cash Balance JE		723,064.51	0.00	-3,854,290.13			
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,705,892.80	0.00	-5,560,182.93			
	06/30/26	RJADCB	Average Daily Cash Balance JE		2,080,423.52	0.00	-7,640,606.45			
	CR		* SUB ACCT Total *		7,640,606.45*	0.00*	-7,640,606.45*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	3,131,225.62	3,131,225.62			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	723,064.51	3,854,290.13			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	1,705,892.80	5,560,182.93			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	2,080,423.52	7,640,606.45			
	CR		* SUB ACCT Total *		0.00*	7,640,606.45*	7,640,606.45*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	59,943.42	59,943.42			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		12,295.70	0.00	47,647.72			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	1,088,475.83	1,136,123.55			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	161,251.58	1,297,375.13			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	17,121.19	1,314,496.32			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== ==	=====	=====	=====	=====	=====	=====	=====
GL 0UX84 SMUHSD 2017 GO Rfg Bds	SMC0E	A 07	0UX84	0UX84	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	108,847.58	1,423,343.90			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	26,108.82	0.00	1,397,235.08			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	600,681.50	1,997,916.58			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	44,957.57	2,042,874.15			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	27,814.44	2,070,688.59			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	137.25	2,070,825.84			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	198,080.83	2,268,906.67			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	19,614.33	2,288,521.00			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	10,000.64	2,298,521.64			
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	9,536.26	2,308,057.90			
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	26,297.14	0.00	2,281,760.76			
		CR	* SUB ACCT Total *	64,701.66*	2,346,462.42*	2,281,760.76*			
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	262,513.02	262,513.02			
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	7,548.81	270,061.83			
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	6,174.57	276,236.40			
		CR	* SUB ACCT Total *	0.00*	276,236.40*	276,236.40*			
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	11,277.24	11,277.24			
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	31.65	11,308.89			
		CR	* SUB ACCT Total *	0.00*	11,308.89*	11,308.89*			
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	816.66	816.66			
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,905.55	2,722.21			
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,905.55	4,627.76			
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	816.67	5,444.43			
		CR	* SUB ACCT Total *	0.00*	5,444.43*	5,444.43*			
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	24.38	0.00	-24.38			
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	986.69	0.00	-1,011.07			
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	1,244.84	0.00	-2,255.91			
		CR	* SUB ACCT Total *	2,255.91*	0.00*	-2,255.91*			
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	4,804.17	4,804.17			
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	2,774.09	7,578.26			
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	6,270.57	13,848.83			
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	4,453.28	18,302.11			
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	5,094.56	23,396.67			
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	10,406.37	33,803.04			
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	6,509.19	40,312.23			
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	2,623.68	42,935.91			
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	640.68	43,576.59			
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	13,166.64	56,743.23			
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	13,473.41	70,216.64			
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,929.65	73,146.29			
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	4,635.93	77,782.22			
		CR	* SUB ACCT Total *	0.00*	77,782.22*	77,782.22*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX84 SMUHSD 2017 GO Rfg Bds	SMC0E	A	07	0UX84	0UX84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	142.60	142.60
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	797.53	940.13
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	518.09	1,458.22
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	5.34	1,463.56
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	285.70	1,749.26
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	37.39	1,786.65
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	823.93	2,610.58
		CR	* SUB ACCT Total *	0.00*	2,610.58*	2,610.58*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	3,495,000.00	0.00	3,495,000.00
		DR	* SUB ACCT Total *	3,495,000.00*	0.00*	3,495,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	672,612.20	0.00	672,612.20
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	625,447.18	0.00	1,298,059.38
		DR	* SUB ACCT Total *	1,298,059.38*	0.00*	1,298,059.38*
		DR-CR	** SUB UNIT Total **	24,570,524.41*	24,570,524.41*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0UX85 SMUHSO 2019 GO Rfg Bds	SMC0E	A 07	0UX85	0UX85 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	5,048,334.30	0.00	5,048,334.30
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	44,568.02	0.00	5,092,902.32
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	5,399.09	0.00	5,098,301.41
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	4,743,175.25	355,126.16
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	3,134.66	0.00	358,260.82
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	34,966.10	0.00	393,226.92
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	24.38	393,202.54
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	300,014.88	0.00	693,217.42
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	12,888.28	0.00	706,105.70
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	163.52	0.00	706,269.22
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	879.93	0.00	707,149.15
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	7,065.51	0.00	714,214.66
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	5,783.40	0.00	719,998.06
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6,769.62	0.00	726,767.68
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	616.05	0.00	727,383.73
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	6.10	0.00	727,389.83
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,825.77	0.00	729,215.60
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	119,853.79	0.00	849,069.39
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	14,052.28	835,017.11
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,449,070.61	0.00	3,284,087.72
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	16,044.36	0.00	3,300,132.08
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	10,660.67	0.00	3,310,792.75
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,260.13	0.00	3,315,052.88
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	362,816.09	0.00	3,677,868.97
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	34,232.93	0.00	3,712,101.90
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	9,828.92	0.00	3,721,930.82
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	272.93	0.00	3,722,203.75
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	3,959.04	0.00	3,726,162.79
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	691,797.35	3,034,365.44
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	244,907.06	0.00	3,279,272.50
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	986.69	3,278,285.81
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	8,627.27	0.00	3,286,913.08
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	36.17	0.00	3,286,949.25
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	33,660.14	0.00	3,320,609.39
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	30,280.47	3,290,328.92
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,351,533.33	0.00	4,641,862.25
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	89,890.34	0.00	4,731,752.59
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,441.54	0.00	4,733,194.13
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	21,017.96	0.00	4,754,212.09
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,260.13	0.00	4,758,472.22
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	19,891.93	0.00	4,778,364.15
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	55,613.53	0.00	4,833,977.68
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	274.43	0.00	4,834,252.11
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	445,681.80	0.00	5,279,933.91
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,825.76	0.00	5,281,759.67
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	5,184.33	0.00	5,286,944.00
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	51.16	0.00	5,286,995.16

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX85 SMUHSO 2019 GO Rfg Bds	SMCOE	A	07	0UX85	0UX85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE		927.87	0.00	5,287,923.03			
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		7,654.45	0.00	5,295,577.48			
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		7,056.63	0.00	5,302,634.11			
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	1,244.84	5,301,389.27			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		44,132.32	0.00	5,345,521.59			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		22,501.42	0.00	5,368,023.01			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		21,456.60	0.00	5,389,479.61			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	30,578.58	5,358,901.03			
	DR		* SUB ACCT Total *		10,871,040.87*	5,512,139.84*	5,358,901.03*			
0270 Interest Receivable			Prior to 07/01/25		44,568.02	0.00	44,568.02			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	44,568.02	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		47,304.24	0.00	47,304.24			
	DR		* SUB ACCT Total *		91,872.26*	44,568.02*	47,304.24*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	4,743,175.25	4,743,175.25			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		4,743,175.25	0.00	0.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00	691,797.35	691,797.35			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		691,797.35	0.00	0.00			
	CR		* SUB ACCT Total *		5,434,972.60*	5,434,972.60*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	5,092,902.32	5,092,902.32			
	CR		* SUB ACCT Total *		0.00*	5,092,902.32*	5,092,902.32*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	34,966.10	34,966.10			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	10,660.67	45,626.77			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	33,660.14	79,286.91			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	47,304.24	126,591.15			
	CR		* SUB ACCT Total *		0.00*	126,591.15*	126,591.15*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		3,599,800.38	0.00	-3,599,800.38			
	12/31/25	RJADCB	Average Daily Cash Balance JE		1,094,277.18	0.00	-4,694,077.56			
	03/31/26	RJADCB	Average Daily Cash Balance JE		3,421,472.06	0.00	-8,115,549.62			
	06/30/26	RJADCB	Average Daily Cash Balance JE		4,728,960.89	0.00	-12,844,510.51			
	CR		* SUB ACCT Total *		12,844,510.51*	0.00*	-12,844,510.51*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	3,599,800.38	3,599,800.38			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	1,094,277.18	4,694,077.56			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	3,421,472.06	8,115,549.62			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	4,728,960.89	12,844,510.51			
	CR		* SUB ACCT Total *		0.00*	12,844,510.51*	12,844,510.51*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	119,853.79	119,853.79			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		14,052.28	0.00	105,801.51			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	2,449,070.61	2,554,872.12			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	362,816.09	2,917,688.21			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	34,232.93	2,951,921.14			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX85 SMUHSD 2019 GO Rfg Bds	SMC0E	A	07	0UX85	0UX85	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	244,907.06	3,196,828.20			
	04/15/26	REF2N41526	FY25	SEC Refunds 2ndPd 90Ad JE	30,280.47	0.00	3,166,547.73			
	04/15/26	SEC2N41526	FY25-26	Secured 2ndPD 90Pct JE	0.00	1,351,533.33	4,518,081.06			
	04/15/26	UNI241526	FY25-26	Unitary Revenue 04/ JE	0.00	89,890.34	4,607,971.40			
	05/28/26	UNC252826	FY25-26	Unitary Revenue 05/ JE	0.00	55,613.53	4,663,584.93			
	05/28/26	UNR252826	FY25-26	Unitary Railroad 05 JE	0.00	274.43	4,663,859.36			
	05/28/26	SEC2N52826	FY25-26	Secured 2nd Clean-u JE	0.00	445,681.80	5,109,541.16			
	06/30/26	SEC2N63026	FY25-26	Secured 3rd Pd 100p JE	0.00	44,132.32	5,153,673.48			
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00	22,501.42	5,176,174.90			
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00	21,456.60	5,197,631.50			
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	30,578.58	0.00	5,167,052.92			
		CR	* SUB ACCT Total *		74,911.33*	5,241,964.25*	5,167,052.92*			
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00	300,014.88	300,014.88			
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00	8,627.27	308,642.15			
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00	7,056.63	315,698.78			
		CR	* SUB ACCT Total *		0.00*	315,698.78*	315,698.78*			
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26	Unsecured 1st Pd JE	0.00	12,888.28	12,888.28			
	03/16/26	AIC231626	FY25-26	Current Aircraft 2n JE	0.00	36.17	12,924.45			
		CR	* SUB ACCT Total *		0.00*	12,924.45*	12,924.45*			
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00	1,825.77	1,825.77			
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00	4,260.13	6,085.90			
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00	4,260.13	10,346.03			
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00	1,825.76	12,171.79			
		CR	* SUB ACCT Total *		0.00*	12,171.79*	12,171.79*			
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st JE	24.38	0.00	-24.38			
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd JE	986.69	0.00	-1,011.07			
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	1,244.84	0.00	-2,255.91			
		CR	* SUB ACCT Total *		2,255.91*	0.00*	-2,255.91*			
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00	5,399.09	5,399.09			
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00	3,134.66	8,533.75			
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00	7,065.51	15,599.26			
	11/26/25	RSS2N2625	FY25-26	RDA SUPPLEMENTAL NO JE	0.00	5,783.40	21,382.66			
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00	6,769.62	28,152.28			
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00	16,044.36	44,196.64			
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00	9,828.92	54,025.56			
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00	3,959.04	57,984.60			
	04/29/26	RSS242926	FY25-26	RDA SUPPLEMENTAL AP JE	0.00	1,441.54	59,426.14			
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00	21,017.96	80,444.10			
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00	19,891.93	100,336.03			
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00	5,184.33	105,520.36			
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00	7,654.45	113,174.81			
		CR	* SUB ACCT Total *		0.00*	113,174.81*	113,174.81*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX85 SMUHSD 2019 GO Rfg Bds	SMC0E	A	07	0UX85	0UX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	163.52	163.52
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	879.93	1,043.45
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	616.05	1,659.50
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	6.10	1,665.60
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	272.93	1,938.53
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	51.16	1,989.69
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	927.87	2,917.56
		CR	* SUB ACCT Total *	0.00*	2,917.56*	2,917.56*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	4,005,000.00	0.00	4,005,000.00
		DR	* SUB ACCT Total *	4,005,000.00*	0.00*	4,005,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	738,175.25	0.00	738,175.25
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	691,797.35	0.00	1,429,972.60
		DR	* SUB ACCT Total *	1,429,972.60*	0.00*	1,429,972.60*
		DR-CR	** SUB UNIT Total **	34,754,536.08*	34,754,536.08*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX86 SMUHSO 2019 GO Rfg Bds S SMC0E		A 07	0UX86	0UX86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,321,547.40	0.00	1,321,547.40
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	11,618.61	0.00	1,333,166.01
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,740.71	0.00	1,334,906.72
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,152,909.70	181,997.02
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	938.08	0.00	182,935.10
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	9,425.85	0.00	192,360.95
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	17.95	192,343.00
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	81,254.01	0.00	273,597.01
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	3,490.58	0.00	277,087.59
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	122.11	0.00	277,209.70
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	392.41	0.00	277,602.11
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,296.57	0.00	279,898.68
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,500.61	0.00	282,399.29
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,707.70	0.00	286,106.99
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	199.10	0.00	286,306.09
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	1.65	0.00	286,307.74
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,696.37	0.00	288,004.11
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	104,363.72	0.00	392,367.83
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,805.85	388,561.98
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,285,799.24	0.00	2,674,361.22
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	10,547.94	0.00	2,684,909.16
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	6,792.20	0.00	2,691,701.36
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	3,958.19	0.00	2,695,659.55
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	338,628.31	0.00	3,034,287.86
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	29,808.62	0.00	3,064,096.48
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,489.49	0.00	3,069,585.97
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	202.25	0.00	3,069,788.22
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,457.51	0.00	3,072,245.73
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	425,889.70	2,646,356.03
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	228,579.92	0.00	2,874,935.95
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	727.01	2,874,208.94
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,336.56	0.00	2,876,545.50
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	9.80	0.00	2,876,555.30
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	28,163.60	0.00	2,904,718.90
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	8,795.71	2,895,923.19
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,261,431.15	0.00	4,157,354.34
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	78,272.79	0.00	4,235,627.13
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,345.44	0.00	4,236,972.57
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	14,414.17	0.00	4,251,386.74
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	3,958.19	0.00	4,255,344.93
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	12,082.34	0.00	4,267,427.27
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	48,425.96	0.00	4,315,853.23
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	238.96	0.00	4,316,092.19
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	415,969.64	0.00	4,732,061.83
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,696.36	0.00	4,733,758.19
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,945.71	0.00	4,737,703.90
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	38.61	0.00	4,737,742.51

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX86 SMUHSD 2019 GO Rfg Bds S SMC0E		A	07	0UX86	0UX86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE		335.21	0.00	4,738,077.72			
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		5,534.47	0.00	4,743,612.19			
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		1,911.16	0.00	4,745,523.35			
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	917.26	4,744,606.09			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		41,190.21	0.00	4,785,796.30			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		21,001.31	0.00	4,806,797.61			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		20,026.14	0.00	4,826,823.75			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	8,988.30	4,817,835.45			
	DR		* SUB ACCT Total *		6,419,886.93*	1,602,051.48*	4,817,835.45*			
0270 Interest Receivable			Prior to 07/01/25		11,618.61	0.00	11,618.61			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	11,618.61	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		42,248.79	0.00	42,248.79			
	DR		* SUB ACCT Total *		53,867.40*	11,618.61*	42,248.79*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	1,152,909.70	1,152,909.70			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		1,152,909.70	0.00	0.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00	425,889.70	425,889.70			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		425,889.70	0.00	0.00			
	CR		* SUB ACCT Total *		1,578,799.40*	1,578,799.40*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,333,166.01	1,333,166.01			
	CR		* SUB ACCT Total *		0.00*	1,333,166.01*	1,333,166.01*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	9,425.85	9,425.85			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	6,792.20	16,218.05			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	28,163.60	44,381.65			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	42,248.79	86,630.44			
	CR		* SUB ACCT Total *		0.00*	86,630.44*	86,630.44*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		970,402.32	0.00	-970,402.32			
	12/31/25	RJADCB	Average Daily Cash Balance JE		697,193.26	0.00	-1,667,595.58			
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,862,762.57	0.00	-4,530,358.15			
	06/30/26	RJADCB	Average Daily Cash Balance JE		4,223,572.28	0.00	-8,753,930.43			
	CR		* SUB ACCT Total *		8,753,930.43*	0.00*	-8,753,930.43*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	970,402.32	970,402.32			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	697,193.26	1,667,595.58			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	2,862,762.57	4,530,358.15			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	4,223,572.28	8,753,930.43			
	CR		* SUB ACCT Total *		0.00*	8,753,930.43*	8,753,930.43*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	104,363.72	104,363.72			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		3,805.85	0.00	100,557.87			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	2,285,799.24	2,386,357.11			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	338,628.31	2,724,985.42			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	29,808.62	2,754,794.04			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX86 SMUHSD 2019 GO Rfg Bds S SMC0E		A	07	0UX86	0UX86	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	228,579.92	2,983,373.96
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	8,795.71	0.00	2,974,578.25
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	1,261,431.15	4,236,009.40
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	78,272.79	4,314,282.19
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	48,425.96	4,362,708.15
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	238.96	4,362,947.11
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	415,969.64	4,778,916.75
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	41,190.21	4,820,106.96
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	21,001.31	4,841,108.27
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	20,026.14	4,861,134.41
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	8,988.30	0.00	4,852,146.11
		CR	* SUB ACCT Total *	21,589.86*	4,873,735.97*	4,852,146.11*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	81,254.01	81,254.01
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,336.56	83,590.57
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,911.16	85,501.73
		CR	* SUB ACCT Total *	0.00*	85,501.73*	85,501.73*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	3,490.58	3,490.58
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	9.80	3,500.38
		CR	* SUB ACCT Total *	0.00*	3,500.38*	3,500.38*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,696.37	1,696.37
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	3,958.19	5,654.56
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	3,958.19	9,612.75
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,696.36	11,309.11
		CR	* SUB ACCT Total *	0.00*	11,309.11*	11,309.11*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	17.95	0.00	-17.95
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	727.01	0.00	-744.96
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	917.26	0.00	-1,662.22
		CR	* SUB ACCT Total *	1,662.22*	0.00*	-1,662.22*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,740.71	1,740.71
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	938.08	2,678.79
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,296.57	4,975.36
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,500.61	7,475.97
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,707.70	11,183.67
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	10,547.94	21,731.61
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	5,489.49	27,221.10
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	2,457.51	29,678.61
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,345.44	31,024.05
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	14,414.17	45,438.22
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	12,082.34	57,520.56
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	3,945.71	61,466.27
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	5,534.47	67,000.74
		CR	* SUB ACCT Total *	0.00*	67,000.74*	67,000.74*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX86 SMUHSD 2019 GO Rfg Bds S SMC0E		A	07	0UX86	0UX86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		122.11		122.11	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		392.41		514.52	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		199.10		713.62	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		1.65		715.27	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		202.25		917.52	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		38.61		956.13	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		335.21		1,291.34	
		CR	* SUB ACCT Total *		0.00*		1,291.34*		1,291.34*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR		720,000.00		0.00		720,000.00	
		DR	* SUB ACCT Total *		720,000.00*		0.00*		720,000.00*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		432,909.70		0.00		432,909.70	
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		425,889.70		0.00		858,799.40	
		DR	* SUB ACCT Total *		858,799.40*		0.00*		858,799.40*	
		DR-CR	** SUB UNIT Total **		18,408,535.64*		18,408,535.64*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0UX87 SMUHS D Elect 2020 GO Bds SMC0E		A	07	0UX87	0UX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,207,941.68	0.00	1,207,941.68
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,341.62	0.00	1,218,283.30
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,912.27	0.00	1,220,195.57
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	934,287.50	285,908.07
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	908.75	0.00	286,816.82
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	8,979.95	0.00	295,796.77
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	93,754.67	0.00	389,551.44
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	4,027.59	0.00	393,579.03
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	949.10	0.00	394,528.13
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	580.65	0.00	395,108.78
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,850.69	0.00	397,959.47
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,868.01	0.00	399,827.48
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,643.61	0.00	404,471.09
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	194.61	0.00	404,665.70
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	1.91	0.00	404,667.61
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	647.35	0.00	405,314.96
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	37,179.47	0.00	442,494.43
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	4,391.39	438,103.04
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	870,780.66	0.00	1,308,883.70
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,679.78	0.00	1,315,563.48
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,227.94	0.00	1,320,791.42
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,510.49	0.00	1,322,301.91
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	129,001.27	0.00	1,451,303.18
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	10,619.29	0.00	1,461,922.47
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,309.82	0.00	1,465,232.29
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	600.99	0.00	1,465,833.28
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,043.20	0.00	1,466,876.48
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	934,287.50	532,588.98
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	87,078.07	0.00	619,667.05
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,696.04	0.00	622,363.09
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	11.30	0.00	622,374.39
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	11,112.45	0.00	633,486.84
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	9,501.35	623,985.49
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	480,545.19	0.00	1,104,530.68
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	27,884.60	0.00	1,132,415.28
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	512.55	0.00	1,132,927.83
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,595.79	0.00	1,140,523.62
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,510.49	0.00	1,142,034.11
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,367.82	0.00	1,150,401.93
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	17,251.70	0.00	1,167,653.63
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	85.13	0.00	1,167,738.76
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	158,464.66	0.00	1,326,203.42
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	647.36	0.00	1,326,850.78
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,969.06	0.00	1,328,819.84
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	238.66	0.00	1,329,058.50
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	747.59	0.00	1,329,806.09
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,443.58	0.00	1,332,249.67

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX87 SMUHSD Elect 2020 GO Bds SMC0E		A	07	0UX87	0UX87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		2,205.20	0.00	1,334,454.87			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		15,691.47	0.00	1,350,146.34			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		8,000.53	0.00	1,358,146.87			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		7,629.02	0.00	1,365,775.89			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	9,601.74	1,356,174.15			
		DR	* SUB ACCT Total *		3,248,243.63*	1,892,069.48*	1,356,174.15*			
0270 Interest Receivable			Prior to 07/01/25		10,341.62	0.00	10,341.62			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	10,341.62	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		11,318.97	0.00	11,318.97			
		DR	* SUB ACCT Total *		21,660.59*	10,341.62*	11,318.97*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	934,287.50	934,287.50			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		934,287.50	0.00	0.00			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00	934,287.50	934,287.50			
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		934,287.50	0.00	0.00			
		CR	* SUB ACCT Total *		1,868,575.00*	1,868,575.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,218,283.30	1,218,283.30			
		CR	* SUB ACCT Total *		0.00*	1,218,283.30*	1,218,283.30*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	8,979.95	8,979.95			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	5,227.94	14,207.89			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	11,112.45	25,320.34			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	11,318.97	36,639.31			
		CR	* SUB ACCT Total *		0.00*	36,639.31*	36,639.31*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		924,496.22	0.00	-924,496.22			
	12/31/25	RJADCB	Average Daily Cash Balance JE		536,627.95	0.00	-1,461,124.17			
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,129,554.05	0.00	-2,590,678.22			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,131,547.12	0.00	-3,722,225.34			
		CR	* SUB ACCT Total *		3,722,225.34*	0.00*	-3,722,225.34*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	924,496.22	924,496.22			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	536,627.95	1,461,124.17			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	1,129,554.05	2,590,678.22			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,131,547.12	3,722,225.34			
		CR	* SUB ACCT Total *		0.00*	3,722,225.34*	3,722,225.34*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	37,179.47	37,179.47			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		4,391.39	0.00	32,788.08			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	870,780.66	903,568.74			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	129,001.27	1,032,570.01			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	10,619.29	1,043,189.30			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	87,078.07	1,130,267.37			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		9,501.35	0.00	1,120,766.02			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	480,545.19	1,601,311.21			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX87 SMUHSD Elect 2020 GO Bds SMC0E		A	07	0UX87	0UX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	UN1241526	FY25-26 Unitary Revenue 04/ JE	0.00	27,884.60	1,629,195.81
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	17,251.70	1,646,447.51
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	85.13	1,646,532.64
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	158,464.66	1,804,997.30
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	15,691.47	1,820,688.77
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	8,000.53	1,828,689.30
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	7,629.02	1,836,318.32
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	9,601.74	0.00	1,826,716.58
	CR		* SUB ACCT Total *	23,494.48*	1,850,211.06*	1,826,716.58*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	93,754.67	93,754.67
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,696.04	96,450.71
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,205.20	98,655.91
	CR		* SUB ACCT Total *	0.00*	98,655.91*	98,655.91*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	4,027.59	4,027.59
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	11.30	4,038.89
	CR		* SUB ACCT Total *	0.00*	4,038.89*	4,038.89*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	647.35	647.35
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,510.49	2,157.84
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,510.49	3,668.33
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	647.36	4,315.69
	CR		* SUB ACCT Total *	0.00*	4,315.69*	4,315.69*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,912.27	1,912.27
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	908.75	2,821.02
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,850.69	5,671.71
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,868.01	7,539.72
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,643.61	12,183.33
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	6,679.78	18,863.11
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,309.82	22,172.93
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,043.20	23,216.13
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	512.55	23,728.68
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	7,595.79	31,324.47
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	8,367.82	39,692.29
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,969.06	41,661.35
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	2,443.58	44,104.93
	CR		* SUB ACCT Total *	0.00*	44,104.93*	44,104.93*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	949.10	949.10
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	580.65	1,529.75
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	194.61	1,724.36
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	1.91	1,726.27
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	600.99	2,327.26
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	238.66	2,565.92
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	747.59	3,313.51
	CR		* SUB ACCT Total *	0.00*	3,313.51*	3,313.51*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director		St	Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====	=====
GL 0UX87 SMUHSD Elect 2020 GO Bds SMC0E			A		07	0UX87	0UX87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance		
=====	=====	=====	=====			=====		=====		=====		
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR			934,287.50		0.00		934,287.50		
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR			934,287.50		0.00		1,868,575.00		
		DR	* SUB ACCT Total *			1,868,575.00*		0.00*		1,868,575.00*		
		DR-CR	** SUB UNIT Total **			10,752,774.04*		10,752,774.04*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====	=====	=====
GL 0UX88 SMUHS D Elect 2020 GO Bds SMC0E		A 07	0UX88	0UX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,592,467.85	0.00	1,592,467.85
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	14,577.50	0.00	1,607,045.35
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	4,572.45	0.00	1,611,617.80
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,126,087.50	485,530.30
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2,019.48	0.00	487,549.78
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	12,178.54	0.00	499,728.32
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	152.56	499,575.76
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	75,003.69	0.00	574,579.45
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	3,222.07	0.00	577,801.52
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	80.49	0.00	577,882.01
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,685.14	0.00	579,567.15
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,764.36	0.00	585,331.51
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,688.75	0.00	587,020.26
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,314.98	0.00	592,335.24
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	162.41	0.00	592,497.65
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	1.52	0.00	592,499.17
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	773.02	0.00	593,272.19
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,513.06	589,759.13
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,034,052.04	0.00	1,623,811.17
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	9,526.02	0.00	1,633,337.19
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,333.03	0.00	1,640,670.22
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,803.71	0.00	1,642,473.93
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	153,188.99	0.00	1,795,662.92
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	0.00	143.60	1,795,519.32
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1,163.95	0.00	1,796,683.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,339.59	0.00	1,799,022.86
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	1,126,087.50	672,935.36
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	103,405.20	0.00	776,340.56
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	6,179.42	770,161.14
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,156.81	0.00	772,317.95
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	9.04	0.00	772,326.99
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	13,732.26	0.00	786,059.25
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	7,724.72	778,334.53
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	570,647.43	0.00	1,348,981.96
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	608.65	0.00	1,349,590.61
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	13,057.59	0.00	1,362,648.20
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,803.71	0.00	1,364,451.91
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	10,726.81	0.00	1,375,178.72
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	188,176.71	0.00	1,563,355.43
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	773.02	0.00	1,564,128.45
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,028.44	0.00	1,566,156.89
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	734.75	0.00	1,566,891.64
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,127.98	0.00	1,572,019.62
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,764.12	0.00	1,573,783.74
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	7,796.54	1,565,987.20
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	18,633.70	0.00	1,584,620.90
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	9,500.59	0.00	1,594,121.49

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX88 SMUHS D Elect 2020 GO Bds SMC0E		A	07	0UX88	0UX88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		9,059.46		0.00		1,603,180.95	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		7,828.34		1,595,352.61	
		DR	* SUB ACCT Total *		3,880,865.85*		2,285,513.24*		1,595,352.61*	
0270 Interest Receivable			Prior to 07/01/25		14,577.50		0.00		14,577.50	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		14,577.50		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		13,482.28		0.00		13,482.28	
		DR	* SUB ACCT Total *		28,059.78*		14,577.50*		13,482.28*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		1,126,087.50		1,126,087.50	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		1,126,087.50		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		1,126,087.50		1,126,087.50	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		1,126,087.50		0.00		0.00	
		CR	* SUB ACCT Total *		2,252,175.00*		2,252,175.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,607,045.35		1,607,045.35	
		CR	* SUB ACCT Total *		0.00*		1,607,045.35*		1,607,045.35*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		12,178.54		12,178.54	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		7,333.03		19,511.57	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		13,732.26		33,243.83	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		13,482.28		46,726.11	
		CR	* SUB ACCT Total *		0.00*		46,726.11*		46,726.11*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,253,794.76		0.00		-1,253,794.76	
	12/31/25	RJADCB	Average Daily Cash Balance JE		752,706.93		0.00		-2,006,501.69	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,395,851.09		0.00		-3,402,352.78	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,347,810.79		0.00		-4,750,163.57	
		CR	* SUB ACCT Total *		4,750,163.57*		0.00*		-4,750,163.57*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,253,794.76		1,253,794.76	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		752,706.93		2,006,501.69	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,395,851.09		3,402,352.78	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,347,810.79		4,750,163.57	
		CR	* SUB ACCT Total *		0.00*		4,750,163.57*		4,750,163.57*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		3,513.06		0.00		-3,513.06	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,034,052.04		1,030,538.98	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		153,188.99		1,183,727.97	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		103,405.20		1,287,133.17	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		7,724.72		0.00		1,279,408.45	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		570,647.43		1,850,055.88	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		188,176.71		2,038,232.59	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		18,633.70		2,056,866.29	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		9,500.59		2,066,366.88	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		9,059.46		2,075,426.34	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		7,828.34		0.00		2,067,598.00	
		CR	* SUB ACCT Total *		19,066.12*		2,086,664.12*		2,067,598.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX88 SMUHS D Elect 2020 GO Bds SMC0E		A	07	0UX88	0UX88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd	JE	0.00	75,003.69		75,003.69	
	03/16/26	UCC231626	FY25-26	Current Unsecured 2	JE	0.00	2,156.81		77,160.50	
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio	JE	0.00	1,764.12		78,924.62	
		CR	*	SUB ACCT Total	*	0.00*	78,924.62*		78,924.62*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26	Unsecured 1st Pd	JE	0.00	3,222.07		3,222.07	
	03/16/26	AIC231626	FY25-26	Current Aircraft 2n	JE	0.00	9.04		3,231.11	
		CR	*	SUB ACCT Total	*	0.00*	3,231.11*		3,231.11*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25	JE	0.00	773.02		773.02	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26	JE	0.00	1,803.71		2,576.73	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26	JE	0.00	1,803.71		4,380.44	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26	JE	0.00	773.02		5,153.46	
		CR	*	SUB ACCT Total	*	0.00*	5,153.46*		5,153.46*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st	JE	152.56	0.00		-152.56	
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd	JE	6,179.42	0.00		-6,331.98	
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per	JE	7,796.54	0.00		-14,128.52	
		CR	*	SUB ACCT Total	*	14,128.52*	0.00*		-14,128.52*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07	JE	0.00	4,572.45		4,572.45	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08	JE	0.00	2,019.48		6,591.93	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09	JE	0.00	5,764.36		12,356.29	
	11/26/25	RSS2N2625	FY25-26	RDA SUPPLEMENTAL NO	JE	0.00	1,688.75		14,045.04	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10	JE	0.00	5,314.98		19,360.02	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11	JE	0.00	9,526.02		28,886.04	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12	JE	143.60	0.00		28,742.44	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01	JE	0.00	2,339.59		31,082.03	
	04/29/26	RSS242926	FY25-26	RDA SUPPLEMENTAL AP	JE	0.00	608.65		31,690.68	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03	JE	0.00	13,057.59		44,748.27	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04	JE	0.00	10,726.81		55,475.08	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05	JE	0.00	2,028.44		57,503.52	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06	JE	0.00	5,127.98		62,631.50	
		CR	*	SUB ACCT Total	*	143.60*	62,775.10*		62,631.50*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09	JE	0.00	80.49		80.49	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25	JE	0.00	1,685.14		1,765.63	
	11/26/25	RSR2N2625	FY25-26	RDA Supplemental No	JE	0.00	162.41		1,928.04	
	11/26/25	RSP2N2625	FY25-26	RDA Supplemental No	JE	0.00	1.52		1,929.56	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl	JE	0.00	1,163.95		3,093.51	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26	JE	0.00	734.75		3,828.26	
		CR	*	SUB ACCT Total	*	0.00*	3,828.26*		3,828.26*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR	INTEREST ON TR		1,126,087.50	0.00		1,126,087.50	
	03/02/26	025435	BANK OF NEW YOR	INTEREST ON TR		1,126,087.50	0.00		2,252,175.00	
		DR	*	SUB ACCT Total	*	2,252,175.00*	0.00*		2,252,175.00*	
DR-CR			**	SUB UNIT Total	**	13,196,777.44*	13,196,777.44*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0UX90 SMUHSO 2021 GO Rfg Bds T SMC0E		A 07	0UX90	0UX90 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,669,377.84	0.00	1,669,377.84
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	14,788.92	0.00	1,684,166.76
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,157.69	0.00	1,686,324.45
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	1,444,625.40	241,699.05
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,170.24	0.00	242,869.29
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	11,943.58	0.00	254,812.87
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	21.78	254,791.09
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	100,004.95	0.00	354,796.04
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	4,296.09	0.00	359,092.13
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	111.44	0.00	359,203.57
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	453.76	0.00	359,657.33
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,799.29	0.00	362,456.62
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,335.22	0.00	364,791.84
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,256.17	0.00	368,048.01
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	219.42	0.00	368,267.43
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	2.03	0.00	368,269.46
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,132.87	0.00	369,402.33
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	46,106.51	0.00	415,508.84
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	4,684.01	410,824.83
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,523,866.16	0.00	1,934,690.99
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	8,335.90	0.00	1,943,026.89
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	6,054.98	0.00	1,949,081.87
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,643.35	0.00	1,951,725.22
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	225,752.18	0.00	2,177,477.40
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	13,169.06	0.00	2,190,646.46
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,294.01	0.00	2,194,940.47
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	257.73	0.00	2,195,198.20
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,978.22	0.00	2,197,176.42
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	430,661.15	1,766,515.27
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	152,386.62	0.00	1,918,901.89
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	882.77	1,918,019.12
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,875.74	0.00	1,920,894.86
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	12.06	0.00	1,920,906.92
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	19,777.87	0.00	1,940,684.79
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	10,352.83	1,930,331.96
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	840,954.12	0.00	2,771,286.08
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	34,579.88	0.00	2,805,865.96
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	896.96	0.00	2,806,762.92
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	11,209.26	0.00	2,817,972.18
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,643.35	0.00	2,820,615.53
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9,919.71	0.00	2,830,535.24
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	21,393.95	0.00	2,851,929.19
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	105.57	0.00	2,852,034.76
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	277,313.08	0.00	3,129,347.84
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,132.87	0.00	3,130,480.71
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,913.45	0.00	3,133,394.16
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.00	1.21	3,133,392.95

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX90 SMUHSO 2021 GO Rfg Bds T SMC0E		A	07	0UX90	0UX90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE		392.83		0.00		3,133,785.78	
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		4,272.24		0.00		3,138,058.02	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		2,352.16		0.00		3,140,410.18	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		1,113.81		3,139,296.37	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		27,460.15		0.00		3,166,756.52	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		14,000.84		0.00		3,180,757.36	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		13,350.77		0.00		3,194,108.13	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		10,500.95		3,183,607.18	
	DR		* SUB ACCT Total *		5,086,451.09*		1,902,843.91*		3,183,607.18*	
0270 Interest Receivable			Prior to 07/01/25		14,788.92		0.00		14,788.92	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		14,788.92		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		27,998.13		0.00		27,998.13	
	DR		* SUB ACCT Total *		42,787.05*		14,788.92*		27,998.13*	
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00		1,444,625.40		1,444,625.40	
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		1,444,625.40		0.00		0.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		430,661.15		430,661.15	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		430,661.15		0.00		0.00	
	CR		* SUB ACCT Total *		1,875,286.55*		1,875,286.55*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,684,166.76		1,684,166.76	
	CR		* SUB ACCT Total *		0.00*		1,684,166.76*		1,684,166.76*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		11,943.58		11,943.58	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,054.98		17,998.56	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		19,777.87		37,776.43	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		27,998.13		65,774.56	
	CR		* SUB ACCT Total *		0.00*		65,774.56*		65,774.56*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,229,605.84		0.00		-1,229,605.84	
	12/31/25	RJADCB	Average Daily Cash Balance JE		621,520.82		0.00		-1,851,126.66	
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,010,373.43		0.00		-3,861,500.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		2,798,946.83		0.00		-6,660,446.92	
	CR		* SUB ACCT Total *		6,660,446.92*		0.00*		-6,660,446.92*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,229,605.84		1,229,605.84	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		621,520.82		1,851,126.66	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		2,010,373.43		3,861,500.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		2,798,946.83		6,660,446.92	
	CR		* SUB ACCT Total *		0.00*		6,660,446.92*		6,660,446.92*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		46,106.51		46,106.51	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		4,684.01		0.00		41,422.50	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,523,866.16		1,565,288.66	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		225,752.18		1,791,040.84	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		13,169.06		1,804,209.90	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX90 SMUHSD 2021 GO Rfg Bds T SMC0E		A	07	0UX90	0UX90	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	152,386.62	1,956,596.52				
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	10,352.83	0.00	1,946,243.69				
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	840,954.12	2,787,197.81				
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	34,579.88	2,821,777.69				
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	21,393.95	2,843,171.64				
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	105.57	2,843,277.21				
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	277,313.08	3,120,590.29				
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	27,460.15	3,148,050.44				
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	14,000.84	3,162,051.28				
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	13,350.77	3,175,402.05				
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	10,500.95	0.00	3,164,901.10				
		CR	* SUB ACCT Total *	25,537.79*	3,190,438.89*	3,164,901.10*				
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	100,004.95	100,004.95				
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,875.74	102,880.69				
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,352.16	105,232.85				
		CR	* SUB ACCT Total *	0.00*	105,232.85*	105,232.85*				
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	4,296.09	4,296.09				
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	12.06	4,308.15				
		CR	* SUB ACCT Total *	0.00*	4,308.15*	4,308.15*				
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,132.87	1,132.87				
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,643.35	3,776.22				
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,643.35	6,419.57				
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,132.87	7,552.44				
		CR	* SUB ACCT Total *	0.00*	7,552.44*	7,552.44*				
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	21.78	0.00	-21.78				
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	882.77	0.00	-904.55				
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	1,113.81	0.00	-2,018.36				
		CR	* SUB ACCT Total *	2,018.36*	0.00*	-2,018.36*				
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,157.69	2,157.69				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,170.24	3,327.93				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,799.29	6,127.22				
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,335.22	8,462.44				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,256.17	11,718.61				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	8,335.90	20,054.51				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,294.01	24,348.52				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,978.22	26,326.74				
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	896.96	27,223.70				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	11,209.26	38,432.96				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	9,919.71	48,352.67				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,913.45	51,266.12				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	4,272.24	55,538.36				
		CR	* SUB ACCT Total *	0.00*	55,538.36*	55,538.36*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX90 SMUHSD 2021 GO Rfg Bds T SMC0E		A	07	0UX90	0UX90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		111.44		111.44	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		453.76		565.20	
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		219.42		784.62	
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE		0.00		2.03		786.65	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		257.73		1,044.38	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		1.21		0.00		1,043.17	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		392.83		1,436.00	
		CR	* SUB ACCT Total *		1.21*		1,437.21*		1,436.00*	
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR		1,010,000.00		0.00		1,010,000.00	
		DR	* SUB ACCT Total *		1,010,000.00*		0.00*		1,010,000.00*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		434,625.40		0.00		434,625.40	
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		430,661.15		0.00		865,286.55	
		DR	* SUB ACCT Total *		865,286.55*		0.00*		865,286.55*	
		DR-CR	** SUB UNIT Total **		15,567,815.52*		15,567,815.52*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0UX91 SMUHS D Elect 2020 GO Bds SMC0E		A 07	0UX91	0UX91 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	12,151,156.11	0.00	12,151,156.11
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	108,325.11	0.00	12,259,481.22
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	11,832.03	0.00	12,271,313.25
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	11,657,625.00	613,688.25
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	7,100.87	0.00	620,789.12
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	83,430.29	0.00	704,219.41
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	28.24	704,191.17
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	700,034.66	0.00	1,404,225.83
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	30,072.65	0.00	1,434,298.48
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	14.88	0.00	1,434,313.36
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,579.84	0.00	1,435,893.20
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	15,358.65	0.00	1,451,251.85
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	11,676.96	0.00	1,462,928.81
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	11,314.19	0.00	1,474,243.00
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1,374.71	0.00	1,475,617.71
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	14.23	0.00	1,475,631.94
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,921.85	0.00	1,477,553.79
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	58,753.15	0.00	1,536,306.94
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	32,788.65	1,503,518.29
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,557,918.19	0.00	4,061,436.48
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	24,832.78	0.00	4,086,269.26
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	16,672.96	0.00	4,102,942.22
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,484.31	0.00	4,107,426.53
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	378,941.25	0.00	4,486,367.78
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	16,781.22	0.00	4,503,149.00
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	17,615.40	0.00	4,520,764.40
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	215.17	0.00	4,520,979.57
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	6,551.51	0.00	4,527,531.08
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	1,956,000.00	2,571,531.08
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	255,791.82	0.00	2,827,322.90
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	1,142.41	2,826,180.49
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	20,130.27	0.00	2,846,310.76
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	84.41	0.00	2,846,395.17
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	37,406.32	0.00	2,883,801.49
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	69,497.26	2,814,304.23
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,411,601.48	0.00	4,225,905.71
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	44,064.86	0.00	4,269,970.57
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,505.64	0.00	4,271,476.21
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	31,651.06	0.00	4,303,127.27
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,484.31	0.00	4,307,611.58
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	32,790.14	0.00	4,340,401.72
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	27,262.14	0.00	4,367,663.86
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	134.53	0.00	4,367,798.39
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	465,489.91	0.00	4,833,288.30
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,921.85	0.00	4,835,210.15
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	7,116.75	0.00	4,842,326.90
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	1,856.13	0.00	4,844,183.03

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX91 SMUHSO Elect 2020 GO Bds SMC0E		A	07	0UX91	0UX91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	11,059.27	0.00	4,855,242.30
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	16,465.51	0.00	4,871,707.81
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	1,441.35	4,870,266.46
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	46,093.73	0.00	4,916,360.19
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	23,501.47	0.00	4,939,861.66
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	22,410.19	0.00	4,962,271.85
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	69,975.49	4,892,296.36
		DR	* SUB ACCT Total *	18,680,794.76*	13,788,498.40*	4,892,296.36*
0270 Interest Receivable			Prior to 07/01/25	108,325.11	0.00	108,325.11
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	108,325.11	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	42,814.63	0.00	42,814.63
		DR	* SUB ACCT Total *	151,139.74*	108,325.11*	42,814.63*
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	11,657,625.00	11,657,625.00
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	11,657,625.00	0.00	0.00
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	0.00	1,956,000.00	1,956,000.00
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR	1,956,000.00	0.00	0.00
		CR	* SUB ACCT Total *	13,613,625.00*	13,613,625.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	12,259,481.22	12,259,481.22
		CR	* SUB ACCT Total *	0.00*	12,259,481.22*	12,259,481.22*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	83,430.29	83,430.29
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	16,672.96	100,103.25
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	37,406.32	137,509.57
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	42,814.63	180,324.20
		CR	* SUB ACCT Total *	0.00*	180,324.20*	180,324.20*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	8,589,244.97	0.00	-8,589,244.97
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,711,415.10	0.00	-10,300,660.07
	03/31/26	RJADCB	Average Daily Cash Balance JE	3,802,262.39	0.00	-14,102,922.46
	06/30/26	RJADCB	Average Daily Cash Balance JE	4,280,138.35	0.00	-18,383,060.81
		CR	* SUB ACCT Total *	18,383,060.81*	0.00*	-18,383,060.81*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	8,589,244.97	8,589,244.97
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,711,415.10	10,300,660.07
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	3,802,262.39	14,102,922.46
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	4,280,138.35	18,383,060.81
		CR	* SUB ACCT Total *	0.00*	18,383,060.81*	18,383,060.81*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	58,753.15	58,753.15
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	32,788.65	0.00	25,964.50
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	2,557,918.19	2,583,882.69
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	378,941.25	2,962,823.94
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	16,781.22	2,979,605.16
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	255,791.82	3,235,396.98

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0UX91 SMUHSD Elect 2020 GO Bds SMC0E		A	07	0UX91	0UX91	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	69,497.26	0.00	3,165,899.72
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	1,411,601.48	4,577,501.20
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	44,064.86	4,621,566.06
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	27,262.14	4,648,828.20
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	134.53	4,648,962.73
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	465,489.91	5,114,452.64
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	46,093.73	5,160,546.37
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	23,501.47	5,184,047.84
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	22,410.19	5,206,458.03
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	69,975.49	0.00	5,136,482.54
		CR	* SUB ACCT Total *	172,261.40*	5,308,743.94*	5,136,482.54*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	700,034.66	700,034.66
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	20,130.27	720,164.93
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	16,465.51	736,630.44
		CR	* SUB ACCT Total *	0.00*	736,630.44*	736,630.44*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	30,072.65	30,072.65
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	84.41	30,157.06
		CR	* SUB ACCT Total *	0.00*	30,157.06*	30,157.06*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,921.85	1,921.85
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	4,484.31	6,406.16
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	4,484.31	10,890.47
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,921.85	12,812.32
		CR	* SUB ACCT Total *	0.00*	12,812.32*	12,812.32*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	28.24	0.00	-28.24
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	1,142.41	0.00	-1,170.65
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	1,441.35	0.00	-2,612.00
		CR	* SUB ACCT Total *	2,612.00*	0.00*	-2,612.00*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	11,832.03	11,832.03
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	7,100.87	18,932.90
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	15,358.65	34,291.55
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	11,676.96	45,968.51
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	11,314.19	57,282.70
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	24,832.78	82,115.48
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	17,615.40	99,730.88
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	6,551.51	106,282.39
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,505.64	107,788.03
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	31,651.06	139,439.09
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	32,790.14	172,229.23
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	7,116.75	179,345.98
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	11,059.27	190,405.25
		CR	* SUB ACCT Total *	0.00*	190,405.25*	190,405.25*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX91 SMUHSD Elect 2020 GO Bds SMC0E		A	07	0UX91	0UX91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	14.88	14.88
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1,579.84	1,594.72
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	1,374.71	2,969.43
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	14.23	2,983.66
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	215.17	3,198.83
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	1,856.13	5,054.96
		CR	* SUB ACCT Total *	0.00*	5,054.96*	5,054.96*
6321 Bond Expense	09/02/25	024817	BANK OF NEW YOR PRINCIPAL 0 TR	9,465,000.00	0.00	9,465,000.00
		DR	* SUB ACCT Total *	9,465,000.00*	0.00*	9,465,000.00*
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR	2,192,625.00	0.00	2,192,625.00
	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR	1,956,000.00	0.00	4,148,625.00
		DR	* SUB ACCT Total *	4,148,625.00*	0.00*	4,148,625.00*
		DR-CR	** SUB UNIT Total **	64,617,118.71*	64,617,118.71*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX92 SMUHS D Elect 2020 GO Bds SMC0E		A	07	0UX92	0UX92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	10/09/25	TTLCR	Set: DCK100925B 18221 CR	11,472,698.70	0.00	11,472,698.70
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,566.93	0.00	11,474,265.63
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,304.10	0.00	11,476,569.73
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	54.10	0.00	11,476,623.83
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,015.37	0.00	11,478,639.20
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	27,574.64	0.00	11,506,213.84
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,721,189.57	0.00	14,227,403.41
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	9,669.21	0.00	14,237,072.62
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	107,019.09	0.00	14,344,091.71
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,702.53	0.00	14,348,794.24
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	403,128.95	0.00	14,751,923.19
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	7,875.93	0.00	14,759,799.12
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,202.71	0.00	14,765,001.83
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,224.12	0.00	14,767,225.95
	03/02/26	TTLTR	AutoID: WCK030226A Job: 18480 TR	0.00	1,898,263.89	12,868,962.06
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	272,118.96	0.00	13,141,081.02
	03/28/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	8,418.18	0.00	13,149,499.20
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	138,357.56	0.00	13,287,856.76
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	997.49	13,286,859.27
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,501,703.74	0.00	14,788,563.01
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	20,680.98	0.00	14,809,243.99
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,601.71	0.00	14,810,845.70
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	13,791.21	0.00	14,824,636.91
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,702.53	0.00	14,829,339.44
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	10,451.81	0.00	14,839,791.25
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	12,794.95	0.00	14,852,586.20
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	63.14	0.00	14,852,649.34
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	495,202.00	0.00	15,347,851.34
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,015.37	0.00	15,349,866.71
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,228.73	0.00	15,354,095.44
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,519.98	0.00	15,359,615.42
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	49,035.91	0.00	15,408,651.33
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	25,001.54	0.00	15,433,652.87
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,185.08	15,432,467.79
		DR	* SUB ACCT Total *	17,332,914.25*	1,900,446.46*	15,432,467.79*
0112 Claim on Cash -	03/27/26	TTLCR	Set: DMT032726C 18537 CR	8,418.18	0.00	8,418.18
	03/28/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	8,418.18	0.00
		DR	* SUB ACCT Total *	8,418.18*	8,418.18*	0.00*
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	147,882.56	0.00	147,882.56
		DR	* SUB ACCT Total *	147,882.56*	0.00*	147,882.56*
0640 Accounts Payabl	03/02/26	TTLTR	AutoID: WCK030226A Job: 18480 TR	0.00	1,898,263.89	1,898,263.89
	03/02/26	TTLTR	AutoID: WCK030226A Job: 18480 TR	1,898,263.89	0.00	0.00
		CR	* SUB ACCT Total *	1,898,263.89*	1,898,263.89*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX92 SMUHSO Elect 2020 GO Bds SMC0E		A	07	0UX92	0UX92	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	107,019.09		107,019.09	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		JE	0.00	138,357.56		245,376.65	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE	0.00	147,882.56		393,259.21	
		CR	* SUB ACCT Total *			0.00*	393,259.21*		393,259.21*	
0913 Receipts - Trus	10/09/25	CR615720	WIRE IN- SAN MATEO UHSD GOB		CR	0.00	11,472,698.70		11,472,698.70	
	03/27/26	CR626489	SAN MATEO UHSD ELEC 20 GOB		CR	0.00	8,418.18		11,481,116.88	
		CR	* SUB ACCT Total *			0.00*	11,481,116.88*		11,481,116.88*	
0983 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance		JE	10,985,097.60	0.00		-10,985,097.60	
	03/31/26	RJADCB	Average Daily Cash Balance		JE	14,063,714.13	0.00		-25,048,811.73	
	06/30/26	RJADCB	Average Daily Cash Balance		JE	14,783,680.33	0.00		-39,832,492.06	
		CR	* SUB ACCT Total *			39,832,492.06*	0.00*		-39,832,492.06*	
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance		JE	0.00	10,985,097.60		10,985,097.60	
	03/31/26	RJADCB	Average Daily Cash Balance		JE	0.00	14,063,714.13		25,048,811.73	
	06/30/26	RJADCB	Average Daily Cash Balance		JE	0.00	14,783,680.33		39,832,492.06	
		CR	* SUB ACCT Total *			0.00*	39,832,492.06*		39,832,492.06*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De		JE	0.00	27,574.64		27,574.64	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct		JE	0.00	2,721,189.57		2,748,764.21	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u		JE	0.00	403,128.95		3,151,893.16	
	01/29/26	UNC212926	FY25-26 Unitary Collection		JE	0.00	7,875.93		3,159,769.09	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad		JE	0.00	272,118.96		3,431,888.05	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		JE	997.49	0.00		3,430,890.56	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPd 90Pct		JE	0.00	1,501,703.74		4,932,594.30	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/		JE	0.00	20,680.98		4,953,275.28	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/		JE	0.00	12,794.95		4,966,070.23	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05		JE	0.00	63.14		4,966,133.37	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u		JE	0.00	495,202.00		5,461,335.37	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p		JE	0.00	49,035.91		5,510,371.28	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren		JE	0.00	25,001.54		5,535,372.82	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		JE	1,185.08	0.00		5,534,187.74	
		CR	* SUB ACCT Total *			2,182.57*	5,536,370.31*		5,534,187.74*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		JE	0.00	2,015.37		2,015.37	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		JE	0.00	4,702.53		6,717.90	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		JE	0.00	4,702.53		11,420.43	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		JE	0.00	2,015.37		13,435.80	
		CR	* SUB ACCT Total *			0.00*	13,435.80*		13,435.80*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO		JE	0.00	1,566.93		1,566.93	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10		JE	0.00	2,304.10		3,871.03	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11		JE	0.00	9,669.21		13,540.24	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12		JE	0.00	5,202.71		18,742.95	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01		JE	0.00	2,224.12		20,967.07	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP		JE	0.00	1,601.71		22,568.78	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX92 SMUHSD Elect 2020 GO Bds SMC0E		A	07	0UX92	0UX92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		13,791.21		36,359.99	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		10,451.81		46,811.80	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		4,228.73		51,040.53	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		5,519.98		56,560.51	
		CR	* SUB ACCT Total *		0.00*		56,560.51*		56,560.51*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		54.10		54.10	
		CR	* SUB ACCT Total *		0.00*		54.10*		54.10*	
6331 Interest on Bon	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		1,898,263.89		0.00		1,898,263.89	
		DR	* SUB ACCT Total *		1,898,263.89*		0.00*		1,898,263.89*	
		DR-CR	** SUB UNIT Total **		61,120,417.40*		61,120,417.40*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0UX93 SMUHSD 2026 GO Refunding	SMC0E	A	07	0UX93	0UX93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/22/26	TTLCR	Set:DMT062226B		18712 CR		800,447.39		0.00	
		DR	* SUB ACCT Total *				800,447.39*		0.00*	
									800,447.39*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE		791.90		0.00	
		DR	* SUB ACCT Total *				791.90*		0.00*	
									791.90*	
0912 Receipts - Inte	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE		0.00		791.90	
		CR	* SUB ACCT Total *				0.00*		791.90*	
									791.90*	
0913 Receipts - Trus	06/22/26	CR632252	WIRE IN- SAN MATEO UHSD GOR		CR		0.00		800,447.39	
		CR	* SUB ACCT Total *				0.00*		800,447.39*	
									800,447.39*	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance		JE		79,165.13		0.00	
		CR	* SUB ACCT Total *				79,165.13*		0.00*	
									-79,165.13*	
0993 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.00		79,165.13	
		CR	* SUB ACCT Total *				0.00*		79,165.13*	
									79,165.13*	
		DR-CR	** SUB UNIT Total **				880,404.42*		880,404.42*	
									0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	337,798,254.33	337,798,254.33	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0UX8@, 0UX9@, EX (0UX99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0UX80	SM UHSD Election 2010Ser2015A	10,327,177.96	10,327,177.96	0.00
		0UX81	SM UHSD 2014 GO Refunding Bond	14,875,079.74	14,875,079.74	0.00
		0UX82	SM UHSD 2016 GO Refunding	4,682,831.20	4,682,831.20	0.00
		0UX83	SMUHSD 2016 GO Rfg Bds SerBCDE	64,044,261.77	64,044,261.77	0.00
		0UX84	SMUHSD 2017 GO Rfg Bds	24,570,524.41	24,570,524.41	0.00
		0UX85	SMUHSD 2019 GO Rfg Bds	34,754,536.08	34,754,536.08	0.00
		0UX86	SMUHSD 2019 GO Rfg Bds SerB	18,408,535.64	18,408,535.64	0.00
		0UX87	SMUHSD Elect 2020 GO Bds Ser A	10,752,774.04	10,752,774.04	0.00
		0UX88	SMUHSD Elect 2020 GO Bds Ser B	13,196,777.44	13,196,777.44	0.00
		0UX90	SMUHSD 2021 GO Rfg Bds Taxable	15,567,815.52	15,567,815.52	0.00
		0UX91	SMUHSD Elect 2020 GO Bds Ser C	64,617,118.71	64,617,118.71	0.00
		0UX92	SMUHSD Elect 2020 GO Bds Ser D	61,120,417.40	61,120,417.40	0.00
		0UX93	SMUHSD 2026 GO Refunding Bonds	880,404.42	880,404.42	0.00
			G R A N D T O T A L	337,798,254.33	337,798,254.33	0.00