

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA80, 0VA90, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA80 Sequoia UHSD BIR Ser 99	SMCOE	A	07	0VA80	0VA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		38.14		0.00		38.14	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.39		0.00		38.53	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.37		0.00		38.90	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.38		0.00		39.28	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.39		0.00		39.67	
		DR	* SUB ACCT Total *		39.67*		0.00*		39.67*	
0270 Interest Receivable			Prior to 07/01/25		0.39		0.00		0.39	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		0.39		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.40		0.00		0.40	
		DR	* SUB ACCT Total *		0.79*		0.39*		0.40*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		521,693.47		0.00		-521,693.47	
		CR	* SUB ACCT Total *		521,693.47*		0.00*		-521,693.47*	
0883 Other Reserves			Prior to 07/01/25		0.00		521,732.00		521,732.00	
		CR	* SUB ACCT Total *		0.00*		521,732.00*		521,732.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.37		0.37	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.38		0.75	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.39		1.14	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		0.40		1.54	
		CR	* SUB ACCT Total *		0.00*		1.54*		1.54*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		38.53		0.00		-38.53	
	12/31/25	RJADCB	Average Daily Cash Balance JE		38.90		0.00		-77.43	
	03/31/26	RJADCB	Average Daily Cash Balance JE		39.28		0.00		-116.71	
	06/30/26	RJADCB	Average Daily Cash Balance JE		39.67		0.00		-156.38	
		CR	* SUB ACCT Total *		156.38*		0.00*		-156.38*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		38.53		38.53	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		38.90		77.43	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		39.28		116.71	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		39.67		156.38	
		CR	* SUB ACCT Total *		0.00*		156.38*		156.38*	
		DR-CR	** SUB UNIT Total **		521,890.31*		521,890.31*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA81 Sequoia UHSD BIR Ser 98	SMCOE	A	07	0VA81	0VA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	145.34	0.00	145.34
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1.47	0.00	146.81
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1.43	0.00	148.24
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1.44	0.00	149.68
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1.47	0.00	151.15
		DR	* SUB ACCT Total *	151.15*	0.00*	151.15*
0270 Interest Receivable			Prior to 07/01/25	1.47	0.00	1.47
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1.47	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1.51	0.00	1.51
		DR	* SUB ACCT Total *	2.98*	1.47*	1.51*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	664,473.19	0.00	-664,473.19
		CR	* SUB ACCT Total *	664,473.19*	0.00*	-664,473.19*
0883 Other Reserves			Prior to 07/01/25	0.00	664,620.00	664,620.00
		CR	* SUB ACCT Total *	0.00*	664,620.00*	664,620.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.43	1.43
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.44	2.87
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.47	4.34
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1.51	5.85
		CR	* SUB ACCT Total *	0.00*	5.85*	5.85*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	146.81	0.00	-146.81
	12/31/25	RJADCB	Average Daily Cash Balance JE	148.24	0.00	-295.05
	03/31/26	RJADCB	Average Daily Cash Balance JE	149.68	0.00	-444.73
	06/30/26	RJADCB	Average Daily Cash Balance JE	151.15	0.00	-595.88
		CR	* SUB ACCT Total *	595.88*	0.00*	-595.88*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	146.81	146.81
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	148.24	295.05
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	149.68	444.73
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	151.15	595.88
		CR	* SUB ACCT Total *	0.00*	595.88*	595.88*
		DR-CR	** SUB UNIT Total **	665,223.20*	665,223.20*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA82 Sequoia UHSD Bd Ser 02 A SMC0E		A	07	0VA82	0VA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	2,587.59	0.00	2,587.59				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	26.15	0.00	2,613.74				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	25.39	0.00	2,639.13				
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	0.47	0.00	2,639.60				
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	0.09	0.00	2,639.69				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	25.71	0.00	2,665.40				
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	3.57	0.00	2,668.97				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	26.24	0.00	2,695.21				
	DR		* SUB ACCT Total *	2,695.21*	0.00*	2,695.21*				
0270 Interest Receivable			Prior to 07/01/25	26.15	0.00	26.15				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	26.15	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	26.96	0.00	26.96				
	DR		* SUB ACCT Total *	53.11*	26.15*	26.96*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	1,278,799.26	0.00	-1,278,799.26				
	CR		* SUB ACCT Total *	1,278,799.26*	0.00*	-1,278,799.26*				
0883 Other Reserves			Prior to 07/01/25	0.00	1,281,413.00	1,281,413.00				
	CR		* SUB ACCT Total *	0.00*	1,281,413.00*	1,281,413.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	25.39	25.39				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	25.71	51.10				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	26.24	77.34				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	26.96	104.30				
	CR		* SUB ACCT Total *	0.00*	104.30*	104.30*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,613.74	0.00	-2,613.74				
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,639.49	0.00	-5,253.23				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,666.75	0.00	-7,919.98				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,695.21	0.00	-10,615.19				
	CR		* SUB ACCT Total *	10,615.19*	0.00*	-10,615.19*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,613.74	2,613.74				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,639.49	5,253.23				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,666.75	7,919.98				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,695.21	10,615.19				
	CR		* SUB ACCT Total *	0.00*	10,615.19*	10,615.19*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	0.09	0.09				
	CR		* SUB ACCT Total *	0.00*	0.09*	0.09*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	0.47	0.47				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	3.57	4.04				
	CR		* SUB ACCT Total *	0.00*	4.04*	4.04*				
	DR-CR		** SUB UNIT Total **	1,292,162.77*	1,292,162.77*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA83 Sequoia High Bd Ser 02 B SMC0E		A	07	0VA83	0VA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	1,237.92	0.00	1,237.92				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	12.51	0.00	1,250.43				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	12.15	0.00	1,262.58				
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	2.33	0.00	1,264.91				
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	0.45	0.00	1,265.36				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	12.32	0.00	1,277.68				
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.67	0.00	1,278.35				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	12.57	0.00	1,290.92				
	DR		* SUB ACCT Total *	1,290.92*	0.00*	1,290.92*				
0270 Interest Receivable			Prior to 07/01/25	12.51	0.00	12.51				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	12.51	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	12.91	0.00	12.91				
	DR		* SUB ACCT Total *	25.42*	12.51*	12.91*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	1,357,064.57	0.00	-1,357,064.57				
	CR		* SUB ACCT Total *	1,357,064.57*	0.00*	-1,357,064.57*				
0883 Other Reserves			Prior to 07/01/25	0.00	1,358,315.00	1,358,315.00				
	CR		* SUB ACCT Total *	0.00*	1,358,315.00*	1,358,315.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12.15	12.15				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12.32	24.47				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12.57	37.04				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	12.91	49.95				
	CR		* SUB ACCT Total *	0.00*	49.95*	49.95*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,250.43	0.00	-1,250.43				
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,264.35	0.00	-2,514.78				
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,277.93	0.00	-3,792.71				
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,290.92	0.00	-5,083.63				
	CR		* SUB ACCT Total *	5,083.63*	0.00*	-5,083.63*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,250.43	1,250.43				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,264.35	2,514.78				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,277.93	3,792.71				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,290.92	5,083.63				
	CR		* SUB ACCT Total *	0.00*	5,083.63*	5,083.63*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	0.45	0.45				
	CR		* SUB ACCT Total *	0.00*	0.45*	0.45*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	2.33	2.33				
	02/26/26	SPP222626	FY25-26 Prior Unsec Sppl JE	0.00	0.67	3.00				
	CR		* SUB ACCT Total *	0.00*	3.00*	3.00*				
	DR-CR		** SUB UNIT Total **	1,363,464.54*	1,363,464.54*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA84 Sequoia High Rfnd Ser 03	SMC0E	A	07	0VA84	0VA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,386.63	0.00	1,386.63
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	14.02	0.00	1,400.65
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	13.60	0.00	1,414.25
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	9.80	0.00	1,424.05
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1.88	0.00	1,425.93
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	13.85	0.00	1,439.78
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.17	0.00	1,440.95
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	14.17	0.00	1,455.12
		DR	* SUB ACCT Total *	1,455.12*	0.00*	1,455.12*
0270 Interest Receivable			Prior to 07/01/25	14.02	0.00	14.02
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	14.02	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	14.56	0.00	14.56
		DR	* SUB ACCT Total *	28.58*	14.02*	14.56*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	750,937.35	0.00	-750,937.35
		CR	* SUB ACCT Total *	750,937.35*	0.00*	-750,937.35*
0883 Other Reserves			Prior to 07/01/25	0.00	752,338.00	752,338.00
		CR	* SUB ACCT Total *	0.00*	752,338.00*	752,338.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	13.60	13.60
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	13.85	27.45
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	14.17	41.62
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	14.56	56.18
		CR	* SUB ACCT Total *	0.00*	56.18*	56.18*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,400.65	0.00	-1,400.65
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,421.70	0.00	-2,822.35
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,440.22	0.00	-4,262.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,455.12	0.00	-5,717.69
		CR	* SUB ACCT Total *	5,717.69*	0.00*	-5,717.69*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,400.65	1,400.65
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,421.70	2,822.35
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,440.22	4,262.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,455.12	5,717.69
		CR	* SUB ACCT Total *	0.00*	5,717.69*	5,717.69*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1.88	1.88
		CR	* SUB ACCT Total *	0.00*	1.88*	1.88*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	9.80	9.80
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	1.17	10.97
		CR	* SUB ACCT Total *	0.00*	10.97*	10.97*
		DR-CR	** SUB UNIT Total **	758,138.74*	758,138.74*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA85 Sequoia UHSD BIR 05 RFND SMC0E		A	07	0VA85	0VA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	200.81	0.00	200.81
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2.03	0.00	202.84
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1.97	0.00	204.81
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	13.99	0.00	218.80
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3.87	0.00	222.67
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2.10	0.00	224.77
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.51	0.00	226.28
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2.22	0.00	228.50
	DR		* SUB ACCT Total *	228.50*	0.00*	228.50*
0270 Interest Receivable			Prior to 07/01/25	2.03	0.00	2.03
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2.03	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2.29	0.00	2.29
	DR		* SUB ACCT Total *	4.32*	2.03*	2.29*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	202.84	202.84
	CR		* SUB ACCT Total *	0.00*	202.84*	202.84*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.97	1.97
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2.10	4.07
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2.22	6.29
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2.29	8.58
	CR		* SUB ACCT Total *	0.00*	8.58*	8.58*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	202.84	0.00	-202.84
	12/31/25	RJADCB	Average Daily Cash Balance JE	215.90	0.00	-418.74
	03/31/26	RJADCB	Average Daily Cash Balance JE	225.34	0.00	-644.08
	06/30/26	RJADCB	Average Daily Cash Balance JE	228.50	0.00	-872.58
	CR		* SUB ACCT Total *	872.58*	0.00*	-872.58*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	202.84	202.84
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	215.90	418.74
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	225.34	644.08
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	228.50	872.58
	CR		* SUB ACCT Total *	0.00*	872.58*	872.58*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3.87	3.87
	CR		* SUB ACCT Total *	0.00*	3.87*	3.87*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	13.99	13.99
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	1.51	15.50
	CR		* SUB ACCT Total *	0.00*	15.50*	15.50*
	DR-CR		** SUB UNIT Total **	1,105.40*	1,105.40*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA86 Sequoia UHSD BIR 05 RFND SMC0E		A	07	0VA86	0VA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	36,720.84	0.00	36,720.84				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	371.15	0.00	37,091.99				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	360.29	0.00	37,452.28				
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	1.40	0.00	37,453.68				
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	13.58	0.00	37,467.26				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	364.93	0.00	37,832.19				
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.17	0.00	37,832.36				
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.03	0.00	37,832.39				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	372.19	0.00	38,204.58				
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.51	0.00	38,205.09				
	DR		* SUB ACCT Total *	38,205.09*	0.00*	38,205.09*				
0270 Interest Receivable			Prior to 07/01/25	371.15	0.00	371.15				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	371.15	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	382.17	0.00	382.17				
	DR		* SUB ACCT Total *	753.32*	371.15*	382.17*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	37,091.99	37,091.99				
	CR		* SUB ACCT Total *	0.00*	37,091.99*	37,091.99*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	360.29	360.29				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	364.93	725.22				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	372.19	1,097.41				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	382.17	1,479.58				
	CR		* SUB ACCT Total *	0.00*	1,479.58*	1,479.58*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	37,091.99	0.00	-37,091.99				
	12/31/25	RJADCB	Average Daily Cash Balance JE	37,458.55	0.00	-74,550.54				
	03/31/26	RJADCB	Average Daily Cash Balance JE	37,832.27	0.00	-112,382.81				
	06/30/26	RJADCB	Average Daily Cash Balance JE	38,204.93	0.00	-150,587.74				
	CR		* SUB ACCT Total *	150,587.74*	0.00*	-150,587.74*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	37,091.99	37,091.99				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	37,458.55	74,550.54				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	37,832.27	112,382.81				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	38,204.93	150,587.74				
	CR		* SUB ACCT Total *	0.00*	150,587.74*	150,587.74*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	13.58	13.58				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	0.03	13.61				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	0.51	14.12				
	CR		* SUB ACCT Total *	0.00*	14.12*	14.12*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	1.40	1.40				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	0.17	1.57				
	CR		* SUB ACCT Total *	0.00*	1.57*	1.57*				
	DR-CR		** SUB UNIT Total **	189,546.15*	189,546.15*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA87 Sequoia UHSD BIR Ser 97A SMC0E		A	07	0VA87	0VA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	43.74	0.00	43.74
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.44	0.00	44.18
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.43	0.00	44.61
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.43	0.00	45.04
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.44	0.00	45.48
		DR	* SUB ACCT Total *	45.48*	0.00*	45.48*
0270 Interest Receivable			Prior to 07/01/25	0.44	0.00	0.44
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.44	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.45	0.00	0.45
		DR	* SUB ACCT Total *	0.89*	0.44*	0.45*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	44.18	44.18
		CR	* SUB ACCT Total *	0.00*	44.18*	44.18*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.43	0.43
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.43	0.86
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.44	1.30
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.45	1.75
		CR	* SUB ACCT Total *	0.00*	1.75*	1.75*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	44.18	0.00	-44.18
	12/31/25	RJADCB	Average Daily Cash Balance JE	44.61	0.00	-88.79
	03/31/26	RJADCB	Average Daily Cash Balance JE	45.04	0.00	-133.83
	06/30/26	RJADCB	Average Daily Cash Balance JE	45.48	0.00	-179.31
		CR	* SUB ACCT Total *	179.31*	0.00*	-179.31*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	44.18	44.18
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	44.61	88.79
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	45.04	133.83
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	45.48	179.31
		CR	* SUB ACCT Total *	0.00*	179.31*	179.31*
		DR-CR	** SUB UNIT Total **	225.68*	225.68*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA88 Sequoia Hi Bond Ser.	200 SMC0E	A	07	0VA88	0VA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,863.26	0.00	1,863.26
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	18.83	0.00	1,882.09
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	18.28	0.00	1,900.37
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	12.60	0.00	1,912.97
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2.41	0.00	1,915.38
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	18.61	0.00	1,933.99
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.70	0.00	1,935.69
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	19.03	0.00	1,954.72
	DR		* SUB ACCT Total *	1,954.72*	0.00*	1,954.72*
0270 Interest Receivable			Prior to 07/01/25	18.83	0.00	18.83
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	18.83	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	19.55	0.00	19.55
	DR		* SUB ACCT Total *	38.38*	18.83*	19.55*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,882.09	1,882.09
	CR		* SUB ACCT Total *	0.00*	1,882.09*	1,882.09*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	18.28	18.28
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	18.61	36.89
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	19.03	55.92
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	19.55	75.47
	CR		* SUB ACCT Total *	0.00*	75.47*	75.47*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,882.09	0.00	-1,882.09
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,909.94	0.00	-3,792.03
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,934.63	0.00	-5,726.66
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,954.72	0.00	-7,681.38
	CR		* SUB ACCT Total *	7,681.38*	0.00*	-7,681.38*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,882.09	1,882.09
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,909.94	3,792.03
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,934.63	5,726.66
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,954.72	7,681.38
	CR		* SUB ACCT Total *	0.00*	7,681.38*	7,681.38*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2.41	2.41
	CR		* SUB ACCT Total *	0.00*	2.41*	2.41*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	12.60	12.60
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	1.70	14.30
	CR		* SUB ACCT Total *	0.00*	14.30*	14.30*
	DR-CR		** SUB UNIT Total **	9,674.48*	9,674.48*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA89 Sequoia UHSD BIR 2005 SE SMC0E		A	07	0VA89	0VA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	3,245.17	0.00	3,245.17
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	32.80	0.00	3,277.97
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	31.84	0.00	3,309.81
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	19.13	0.00	3,328.94
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3.95	0.00	3,332.89
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	32.39	0.00	3,365.28
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.04	0.00	3,367.32
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	33.11	0.00	3,400.43
		DR	* SUB ACCT Total *	3,400.43*	0.00*	3,400.43*
0270 Interest Receivable			Prior to 07/01/25	32.80	0.00	32.80
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	32.80	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	34.01	0.00	34.01
		DR	* SUB ACCT Total *	66.81*	32.80*	34.01*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	3,277.97	3,277.97
		CR	* SUB ACCT Total *	0.00*	3,277.97*	3,277.97*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	31.84	31.84
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	32.39	64.23
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	33.11	97.34
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	34.01	131.35
		CR	* SUB ACCT Total *	0.00*	131.35*	131.35*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	3,277.97	0.00	-3,277.97
	12/31/25	RJADCB	Average Daily Cash Balance JE	3,324.46	0.00	-6,602.43
	03/31/26	RJADCB	Average Daily Cash Balance JE	3,366.05	0.00	-9,968.48
	06/30/26	RJADCB	Average Daily Cash Balance JE	3,400.43	0.00	-13,368.91
		CR	* SUB ACCT Total *	13,368.91*	0.00*	-13,368.91*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	3,277.97	3,277.97
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	3,324.46	6,602.43
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	3,366.05	9,968.48
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	3,400.43	13,368.91
		CR	* SUB ACCT Total *	0.00*	13,368.91*	13,368.91*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3.95	3.95
		CR	* SUB ACCT Total *	0.00*	3.95*	3.95*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	19.13	19.13
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	2.04	21.17
		CR	* SUB ACCT Total *	0.00*	21.17*	21.17*
		DR-CR	** SUB UNIT Total **	16,836.15*	16,836.15*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA90 Sequoia Hi Rfnd Bnd Ser	SMC0E	A	07	0VA90	0VA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	51,318.54	0.00	51,318.54
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	518.69	0.00	51,837.23
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	503.51	0.00	52,340.74
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	23.32	0.00	52,364.06
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	21.11	0.00	52,385.17
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	510.15	0.00	52,895.32
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.41	0.00	52,897.73
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.04	0.00	52,897.77
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	520.39	0.00	53,418.16
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	0.66	0.00	53,418.82
	DR		* SUB ACCT Total *	53,418.82*	0.00*	53,418.82*
0270 Interest Receivable			Prior to 07/01/25	518.69	0.00	518.69
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	518.69	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	534.35	0.00	534.35
	DR		* SUB ACCT Total *	1,053.04*	518.69*	534.35*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	51,837.23	51,837.23
	CR		* SUB ACCT Total *	0.00*	51,837.23*	51,837.23*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	503.51	503.51
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	510.15	1,013.66
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	520.39	1,534.05
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	534.35	2,068.40
	CR		* SUB ACCT Total *	0.00*	2,068.40*	2,068.40*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	51,837.23	0.00	-51,837.23
	12/31/25	RJADCB	Average Daily Cash Balance JE	52,364.97	0.00	-104,202.20
	03/31/26	RJADCB	Average Daily Cash Balance JE	52,896.25	0.00	-157,098.45
	06/30/26	RJADCB	Average Daily Cash Balance JE	53,418.61	0.00	-210,517.06
	CR		* SUB ACCT Total *	210,517.06*	0.00*	-210,517.06*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	51,837.23	51,837.23
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	52,364.97	104,202.20
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	52,896.25	157,098.45
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	53,418.61	210,517.06
	CR		* SUB ACCT Total *	0.00*	210,517.06*	210,517.06*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	21.11	21.11
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	0.04	21.15
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	0.66	21.81
	CR		* SUB ACCT Total *	0.00*	21.81*	21.81*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	23.32	23.32
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	2.41	25.73
	CR		* SUB ACCT Total *	0.00*	25.73*	25.73*
	DR-CR		** SUB UNIT Total **	264,988.92*	264,988.92*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA91 Sequoia High Ser 2008A	SMCOE	A	07	0VA91	0VA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,882.57	0.00	1,882.57
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	19.02	0.00	1,901.59
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	18.47	0.00	1,920.06
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	31.26	0.00	1,951.32
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	73.43	0.00	2,024.75
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	19.19	0.00	2,043.94
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	3.22	0.00	2,047.16
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.17	0.00	2,047.33
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	20.12	0.00	2,067.45
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2.62	0.00	2,070.07
	DR		* SUB ACCT Total *	2,070.07*	0.00*	2,070.07*
0270 Interest Receivable			Prior to 07/01/25	19.02	0.00	19.02
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	19.02	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	20.70	0.00	20.70
	DR		* SUB ACCT Total *	39.72*	19.02*	20.70*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,901.59	1,901.59
	CR		* SUB ACCT Total *	0.00*	1,901.59*	1,901.59*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	18.47	18.47
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	19.19	37.66
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	20.12	57.78
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	20.70	78.48
	CR		* SUB ACCT Total *	0.00*	78.48*	78.48*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,901.59	0.00	-1,901.59
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,970.20	0.00	-3,871.79
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,045.22	0.00	-5,917.01
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,069.24	0.00	-7,986.25
	CR		* SUB ACCT Total *	7,986.25*	0.00*	-7,986.25*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,901.59	1,901.59
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,970.20	3,871.79
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,045.22	5,917.01
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,069.24	7,986.25
	CR		* SUB ACCT Total *	0.00*	7,986.25*	7,986.25*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	73.43	73.43
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	0.17	73.60
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2.62	76.22
	CR		* SUB ACCT Total *	0.00*	76.22*	76.22*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	31.26	31.26
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	3.22	34.48
	CR		* SUB ACCT Total *	0.00*	34.48*	34.48*
	DR-CR		** SUB UNIT Total **	10,096.04*	10,096.04*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA92 Sequoia U Hi Bnd Elec 08 SMC0E		A	07	0VA92	0VA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	3,516.21	0.00	3,516.21
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	34.17	0.00	3,550.38
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	34.49	0.00	3,584.87
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	14.93	0.00	3,599.80
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	0.64	0.00	3,600.44
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	166.47	0.00	3,766.91
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	21.17	3,745.74
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	35.66	0.00	3,781.40
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	43.89	0.00	3,825.29
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.28	0.00	3,827.57
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.17	0.00	3,827.74
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	37.51	0.00	3,865.25
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2.65	0.00	3,867.90
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2.79	0.00	3,870.69
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	43.89	0.00	3,914.58
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	1.00	0.00	3,915.58
	DR		* SUB ACCT Total *	3,936.75*	21.17*	3,915.58*
0270 Interest Receivable			Prior to 07/01/25	34.17	0.00	34.17
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	34.17	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	38.72	0.00	38.72
	DR		* SUB ACCT Total *	72.89*	34.17*	38.72*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	3,550.38	3,550.38
	CR		* SUB ACCT Total *	0.00*	3,550.38*	3,550.38*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	34.49	34.49
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	35.66	70.15
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	37.51	107.66
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	38.72	146.38
	CR		* SUB ACCT Total *	0.00*	146.38*	146.38*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	3,550.38	0.00	-3,550.38
	12/31/25	RJADCB	Average Daily Cash Balance JE	3,660.44	0.00	-7,210.82
	03/31/26	RJADCB	Average Daily Cash Balance JE	3,812.56	0.00	-11,023.38
	06/30/26	RJADCB	Average Daily Cash Balance JE	3,871.09	0.00	-14,894.47
	CR		* SUB ACCT Total *	14,894.47*	0.00*	-14,894.47*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	3,550.38	3,550.38
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	3,660.44	7,210.82
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	3,812.56	11,023.38
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	3,871.09	14,894.47
	CR		* SUB ACCT Total *	0.00*	14,894.47*	14,894.47*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	166.47	166.47
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	21.17	0.00	145.30
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	43.89	189.19

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA92 Sequoia U Hi Bnd Elec 08 SMC0E		A	07	0VA92	0VA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		0.17		189.36	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		2.65		192.01	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		2.79		194.80	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		43.89		238.69	
		CR	* SUB ACCT Total *		21.17*		259.86*		238.69*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		14.93		14.93	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		0.64		15.57	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		2.28		17.85	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		1.00		18.85	
		CR	* SUB ACCT Total *		0.00*		18.85*		18.85*	
		DR-CR	** SUB UNIT Total **		18,925.28*		18,925.28*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA93 Sequoia UHSD - 2011 GOB	SMC0E	A	07	0VA93	0VA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	1,573,966.80	0.00	1,573,966.80
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	300,307.50	1,273,659.30
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	15,909.07	0.00	1,289,568.37
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	9.78	0.00	1,289,578.15
	09/04/25	JE578859	AutoID: JAU09042 Job: 18168 JE	0.00	325.00	1,289,253.15
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	5.53	0.00	1,289,258.68
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	12,525.13	0.00	1,301,783.81
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	13.82	0.00	1,301,797.63
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	190.66	0.00	1,301,988.29
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	6.51	1,301,981.78
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	12,683.06	0.00	1,314,664.84
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	24.83	0.00	1,314,689.67
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.23	0.00	1,314,689.90
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	0.59	1,314,689.31
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	12,933.72	0.00	1,327,623.03
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15.69	0.00	1,327,638.72
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	15.95	1,327,622.77
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	10.87	0.00	1,327,633.64
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.31	0.00	1,327,633.95
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	9.84	0.00	1,327,643.79
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1.44	0.00	1,327,645.23
		DR	* SUB ACCT Total *	1,628,300.78*	300,655.55*	1,327,645.23*
0270 Interest Receivable			Prior to 07/01/25	15,909.07	0.00	15,909.07
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	15,909.07	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	13,280.40	0.00	13,280.40
		DR	* SUB ACCT Total *	29,189.47*	15,909.07*	13,280.40*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	300,307.50	300,307.50
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	300,307.50	0.00	0.00
		CR	* SUB ACCT Total *	300,307.50*	300,307.50*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,589,875.87	1,589,875.87
		CR	* SUB ACCT Total *	0.00*	1,589,875.87*	1,589,875.87*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12,525.13	12,525.13
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12,683.06	25,208.19
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12,933.72	38,141.91
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	13,280.40	51,422.31
		CR	* SUB ACCT Total *	0.00*	51,422.31*	51,422.31*
0922 Disbursements -	09/04/25	JE578859	BIR REIMBURSEMENT JE	325.00	0.00	325.00
		DR	* SUB ACCT Total *	325.00*	0.00*	325.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,289,476.66	0.00	-1,289,476.66
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,301,867.81	0.00	-2,591,344.47
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,314,681.81	0.00	-3,906,026.28

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA93 Sequoia UHSD - 2011 GOB	SMC0E	A	07	0VA93	0VA93	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		1,327,629.00		0.00		-5,233,655.28	
		CR	* SUB ACCT Total *		5,233,655.28*		0.00*		-5,233,655.28*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,289,476.66		1,289,476.66	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		1,301,867.81		2,591,344.47	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,314,681.81		3,906,026.28	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,327,629.00		5,233,655.28	
		CR	* SUB ACCT Total *		0.00*		5,233,655.28*		5,233,655.28*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		9.78		9.78	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		5.53		15.31	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		190.66		205.97	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		6.51		0.00		199.46	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		24.83		224.29	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.59		0.00		223.70	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		15.69		239.39	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		15.95		0.00		223.44	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		10.87		234.31	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		1.44		235.75	
		CR	* SUB ACCT Total *		23.05*		258.80*		235.75*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		13.82		13.82	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		0.23		14.05	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		0.31		14.36	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		9.84		24.20	
		CR	* SUB ACCT Total *		0.00*		24.20*		24.20*	
6331 Interest on Bon	07/01/25	024558	BANK OF NEW YOR INTEREST ON TR		300,307.50		0.00		300,307.50	
		DR	* SUB ACCT Total *		300,307.50*		0.00*		300,307.50*	
		DR-CR	** SUB UNIT Total **		7,492,108.58*		7,492,108.58*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA94 Sequoia UHSD	SMC0E	A 07	0VA94	0VA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	12,489,975.71	0.00	12,489,975.71
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	10,125,000.00	2,364,975.71
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	122,147.47	0.00	2,487,123.18
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	4,554.85	0.00	2,491,678.03
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,571.27	0.00	2,493,249.30
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	24,174.80	0.00	2,517,424.10
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,504.06	2,515,920.04
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	27.78	0.00	2,515,947.82
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	70,488.05	0.00	2,586,435.87
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	2,018.36	0.00	2,588,454.23
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	111.12	0.00	2,588,565.35
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	717.07	0.00	2,589,282.42
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	7,096.38	0.00	2,596,378.80
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	815.87	0.00	2,597,194.67
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	6,402.85	0.00	2,603,597.52
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	83.88	0.00	2,603,681.40
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	3.07	0.00	2,603,684.47
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	6.01	0.00	2,603,690.48
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,919.92	2,599,770.56
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,054.09	0.00	2,605,824.65
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	25,080.96	0.00	2,630,905.61
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	14.02	0.00	2,630,919.63
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,239.55	0.00	2,638,159.18
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	31.01	0.00	2,638,190.19
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	535.03	0.00	2,638,725.22
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	296.12	0.00	2,639,021.34
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	5,302.31	0.00	2,644,323.65
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	1.61	0.00	2,644,325.26
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	56.69	0.00	2,644,381.95
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	25,943.79	0.00	2,670,325.74
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	13,818.99	2,656,506.75
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,504.49	0.00	2,664,011.24
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	14.02	0.00	2,664,025.26
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,285.90	0.00	2,672,311.16
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	6.02	0.00	2,672,317.18
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	959.65	0.00	2,673,276.83
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	40.59	0.00	2,673,317.42
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	250.89	0.00	2,673,568.31
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,047.94	0.00	2,674,616.25
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	16.46	0.00	2,674,632.71
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	4,704.54	0.00	2,679,337.25
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	46.21	0.00	2,679,383.46
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	536.76	0.00	2,679,920.22
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	16,858.46	2,663,061.76
	DR		* SUB ACCT Total *	12,824,163.19*	10,161,101.43*	2,663,061.76*

0270 Interest Receivable	Prior to 07/01/25	122,147.47	0.00	122,147.47
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SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA94 Sequoia UHSD	SMC0E	A	07	0VA94	0VA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receiv	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		122,147.47		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		26,677.45		0.00		26,677.45	
		DR	* SUB ACCT Total *		148,824.92*		122,147.47*		26,677.45*	
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00		10,125,000.00		10,125,000.00	
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		10,125,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		10,125,000.00*		10,125,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		12,612,123.18		12,612,123.18	
		CR	* SUB ACCT Total *		0.00*		12,612,123.18*		12,612,123.18*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		24,174.80		24,174.80	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		25,080.96		49,255.76	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		25,943.79		75,199.55	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		26,677.45		101,877.00	
		CR	* SUB ACCT Total *		0.00*		101,877.00*		101,877.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		2,488,823.57		0.00		-2,488,823.57	
	12/31/25	RJADCB	Average Daily Cash Balance JE		2,574,464.56		0.00		-5,063,288.13	
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,637,124.17		0.00		-7,700,412.30	
	06/30/26	RJADCB	Average Daily Cash Balance JE		2,666,919.92		0.00		-10,367,332.22	
		CR	* SUB ACCT Total *		10,367,332.22*		0.00*		-10,367,332.22*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		2,488,823.57		2,488,823.57	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		2,574,464.56		5,063,288.13	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		2,637,124.17		7,700,412.30	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		2,666,919.92		10,367,332.22	
		CR	* SUB ACCT Total *		0.00*		10,367,332.22*		10,367,332.22*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		3,919.92		0.00		-3,919.92	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		13,818.99		0.00		-17,738.91	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		16,858.46		0.00		-34,597.37	
		CR	* SUB ACCT Total *		34,597.37*		0.00*		-34,597.37*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		70,488.05		70,488.05	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		5,302.31		75,790.36	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		4,704.54		80,494.90	
		CR	* SUB ACCT Total *		0.00*		80,494.90*		80,494.90*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		27.78		27.78	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		2,018.36		2,046.14	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		1.61		2,047.75	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		56.69		2,104.44	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		16.46		2,120.90	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		536.76		2,657.66	
		CR	* SUB ACCT Total *		0.00*		2,657.66*		2,657.66*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA94 Sequoia UHSD	SMCOE	A	07	0VA94	0VA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE 0.00	6.01	6.01
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE 0.00	14.02	20.03
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE 0.00	14.02	34.05
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE 0.00	6.02	40.07
	CR		* SUB ACCT Total *	0.00*	40.07*	40.07*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE 1,504.06	0.00	-1,504.06
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE 0.00	296.12	-1,207.94
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE 0.00	46.21	-1,161.73
	CR		* SUB ACCT Total *	1,504.06*	342.33*	-1,161.73*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE 0.00	4,554.85	4,554.85
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE 0.00	1,571.27	6,126.12
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE 0.00	7,096.38	13,222.50
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE 0.00	815.87	14,038.37
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE 0.00	6,402.85	20,441.22
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE 0.00	6,054.09	26,495.31
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE 0.00	7,239.55	33,734.86
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE 0.00	535.03	34,269.89
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE 0.00	7,504.49	41,774.38
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE 0.00	8,285.90	50,060.28
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE 0.00	959.65	51,019.93
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE 0.00	1,047.94	52,067.87
	CR		* SUB ACCT Total *	0.00*	52,067.87*	52,067.87*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09	JE 0.00	111.12	111.12
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE 0.00	717.07	828.19
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE 0.00	83.88	912.07
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No	JE 0.00	3.07	915.14
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE 0.00	31.01	946.15
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL	JE 0.00	40.59	986.74
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE 0.00	250.89	1,237.63
	CR		* SUB ACCT Total *	0.00*	1,237.63*	1,237.63*
6321 Bond Expense	07/01/25	024558	BANK OF NEW YOR PRINCIPAL 0 TR	10,125,000.00	0.00	10,125,000.00
		DR	* SUB ACCT Total *	10,125,000.00*	0.00*	10,125,000.00*
		DR-CR	** SUB UNIT Total **	43,626,421.76*	43,626,421.76*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA96 Sequoia Union High Refun	SMC0E	A	07	0VA96	0VA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	4,120.60	0.00	4,120.60
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	39.64	0.00	4,160.24
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	40.41	0.00	4,200.65
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	0.87	0.00	4,201.52
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	217.85	0.00	4,419.37
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	40.71	4,378.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	41.76	0.00	4,420.42
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	84.40	0.00	4,504.82
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.42	0.00	4,506.24
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.14	0.00	4,506.38
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	44.07	0.00	4,550.45
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2.25	0.00	4,552.70
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3.78	0.00	4,556.48
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	84.40	0.00	4,640.88
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	1.92	0.00	4,642.80
		DR	* SUB ACCT Total *	4,683.51*	40.71*	4,642.80*
0270 Interest Receivable			Prior to 07/01/25	39.64	0.00	39.64
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	39.64	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	45.61	0.00	45.61
		DR	* SUB ACCT Total *	85.25*	39.64*	45.61*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	4,160.24	4,160.24
		CR	* SUB ACCT Total *	0.00*	4,160.24*	4,160.24*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	40.41	40.41
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	41.76	82.17
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	44.07	126.24
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	45.61	171.85
		CR	* SUB ACCT Total *	0.00*	171.85*	171.85*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	4,160.24	0.00	-4,160.24
	12/31/25	RJADCB	Average Daily Cash Balance JE	4,286.05	0.00	-8,446.29
	03/31/26	RJADCB	Average Daily Cash Balance JE	4,479.15	0.00	-12,925.44
	06/30/26	RJADCB	Average Daily Cash Balance JE	4,559.13	0.00	-17,484.57
		CR	* SUB ACCT Total *	17,484.57*	0.00*	-17,484.57*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	4,160.24	4,160.24
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	4,286.05	8,446.29
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	4,479.15	12,925.44
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	4,559.13	17,484.57
		CR	* SUB ACCT Total *	0.00*	17,484.57*	17,484.57*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	217.85	217.85
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	40.71	0.00	177.14
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	84.40	261.54
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	0.14	261.68

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA96 Sequoia Union High Refun	SMC0E	A	07	0VA96	0VA96	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		2.25		263.93	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		3.78		267.71	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		84.40		352.11	
		CR	* SUB ACCT Total *		40.71*		392.82*		352.11*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		0.87		0.87	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		1.42		2.29	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		1.92		4.21	
		CR	* SUB ACCT Total *		0.00*		4.21*		4.21*	
		DR-CR	** SUB UNIT Total **		22,294.04*		22,294.04*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA97 SequoiaUHSD2012G0RefBond	SMC0E	A	07	0VA97	0VA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====						
0111 Claim on Cash			Prior to 07/01/25	257,423.50	0.00	257,423.50
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,598.77	0.00	260,022.27
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	21.68	0.00	260,043.95
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	9.97	0.00	260,053.92
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,525.76	0.00	262,579.68
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	17.10	0.00	262,596.78
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	97.92	0.00	262,694.70
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	36.06	262,658.64
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	888.13	0.00	263,546.77
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	0.00	47.98	263,498.79
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,562.01	0.00	266,060.80
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	268.87	0.00	266,329.67
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	3.57	0.00	266,333.24
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	202.79	266,130.45
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,618.56	0.00	268,749.01
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	228.40	0.00	268,977.41
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	147.09	0.00	269,124.50
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	96.81	0.00	269,221.31
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	14.17	0.00	269,235.48
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	90.86	269,144.62
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	6.37	0.00	269,150.99
		DR	* SUB ACCT Total *	269,528.68*	377.69*	269,150.99*
0270 Interest Receivable			Prior to 07/01/25	2,598.77	0.00	2,598.77
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,598.77	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,690.46	0.00	2,690.46
		DR	* SUB ACCT Total *	5,289.23*	2,598.77*	2,690.46*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	260,022.27	260,022.27
		CR	* SUB ACCT Total *	0.00*	260,022.27*	260,022.27*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,525.76	2,525.76
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,562.01	5,087.77
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,618.56	7,706.33
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,690.46	10,396.79
		CR	* SUB ACCT Total *	0.00*	10,396.79*	10,396.79*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	260,030.39	0.00	-260,030.39
	12/31/25	RJADCB	Average Daily Cash Balance JE	262,980.76	0.00	-523,011.15
	03/31/26	RJADCB	Average Daily Cash Balance JE	266,170.76	0.00	-789,181.91
	06/30/26	RJADCB	Average Daily Cash Balance JE	268,962.66	0.00	-1,058,144.57
		CR	* SUB ACCT Total *	1,058,144.57*	0.00*	-1,058,144.57*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	260,030.39	260,030.39
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	262,980.76	523,011.15
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	266,170.76	789,181.91
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	268,962.66	1,058,144.57
		CR	* SUB ACCT Total *	0.00*	1,058,144.57*	1,058,144.57*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA97 SequoiaUHSD2012G0RefBond SMC0E		A	07	0VA97	0VA97	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	21.68	21.68				
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	9.97	31.65				
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	36.06	0.00	-4.41				
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	888.13	883.72				
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	47.98	0.00	835.74				
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	268.87	1,104.61				
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	202.79	0.00	901.82				
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	228.40	1,130.22				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	147.09	1,277.31				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	96.81	1,374.12				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	6.37	1,380.49				
	CR		* SUB ACCT Total *	286.83*	1,667.32*	1,380.49*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	17.10	17.10				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	97.92	115.02				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	3.57	118.59				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	14.17	132.76				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	90.86	0.00	41.90				
	CR		* SUB ACCT Total *	90.86*	132.76*	41.90*				
	DR-CR		** SUB UNIT Total **	1,333,340.17*	1,333,340.17*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VA98 SequoiaUHSD2014G0RefBond	SMC0E	A	07	0VA98	0VA98	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	690,247.94	0.00	690,247.94
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,061.76	0.00	697,309.70
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,096.20	0.00	698,405.90
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	493.55	0.00	698,899.45
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,777.20	0.00	705,676.65
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,256.11	703,420.54
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	41.70	0.00	703,462.24
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	235.94	0.00	703,698.18
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	712.54	0.00	704,410.72
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,406.60	0.00	705,817.32
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,368.39	0.00	710,185.71
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1.41	0.00	710,187.12
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,760.58	0.00	711,947.70
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	6,892.39	0.00	718,840.09
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	3.28	0.00	718,843.37
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,491.25	0.00	722,334.62
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	56.99	0.00	722,391.61
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	438.52	721,953.09
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	444.21	0.00	722,397.30
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	2.42	0.00	722,399.72
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,094.94	0.00	729,494.66
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,268.20	0.00	731,762.86
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	3.28	0.00	731,766.14
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,636.92	0.00	735,403.06
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1.40	0.00	735,404.46
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	464.10	0.00	735,868.56
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	90.31	0.00	735,958.87
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	27.87	0.00	735,986.74
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	689.63	0.00	736,676.37
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	24.69	0.00	736,701.06
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	69.37	0.00	736,770.43
	DR		* SUB ACCT Total *	739,465.06*	2,694.63*	736,770.43*
0270 Interest Receivable			Prior to 07/01/25	7,061.76	0.00	7,061.76
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	7,061.76	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	7,327.22	0.00	7,327.22
	DR		* SUB ACCT Total *	14,388.98*	7,061.76*	7,327.22*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	697,309.70	697,309.70
	CR		* SUB ACCT Total *	0.00*	697,309.70*	697,309.70*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	6,777.20	6,777.20
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	6,892.39	13,669.59
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,094.94	20,764.53
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	7,327.22	28,091.75
	CR		* SUB ACCT Total *	0.00*	28,091.75*	28,091.75*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA98 SequoiaUHSD2014G0RefBond	SMC0E	A	07	0VA98	0VA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	697,720.18		0.00		-697,720.18	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	707,477.74		0.00		-1,405,197.92	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	721,183.21		0.00		-2,126,381.13	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	732,495.48		0.00		-2,858,876.61	
		CR	* SUB ACCT Total *		2,858,876.61*		0.00*		-2,858,876.61*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		697,720.18		697,720.18	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		707,477.74		1,405,197.92	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		721,183.21		2,126,381.13	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		732,495.48		2,858,876.61	
		CR	* SUB ACCT Total *		0.00*		2,858,876.61*		2,858,876.61*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st	JE	0.00		41.70		41.70	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd	JE	0.00		2.42		44.12	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		24.69		68.81	
		CR	* SUB ACCT Total *		0.00*		68.81*		68.81*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		1.41		1.41	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		3.28		4.69	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		3.28		7.97	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		1.40		9.37	
		CR	* SUB ACCT Total *		0.00*		9.37*		9.37*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	2,256.11		0.00		-2,256.11	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		444.21		-1,811.90	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		69.37		-1,742.53	
		CR	* SUB ACCT Total *		2,256.11*		513.58*		-1,742.53*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		1,096.20		1,096.20	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		493.55		1,589.75	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		1,406.60		2,996.35	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		4,368.39		7,364.74	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		1,760.58		9,125.32	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		3,491.25		12,616.57	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	438.52		0.00		12,178.05	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		2,268.20		14,446.25	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		3,636.92		18,083.17	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		464.10		18,547.27	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		689.63		19,236.90	
		CR	* SUB ACCT Total *		438.52*		19,675.42*		19,236.90*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09	JE	0.00		235.94		235.94	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		712.54		948.48	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE	0.00		56.99		1,005.47	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL	JE	0.00		90.31		1,095.78	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		27.87		1,123.65	
		CR	* SUB ACCT Total *		0.00*		1,123.65*		1,123.65*	

DR-CR

** SUB UNIT Total **

3,615,425.28*

3,615,425.28*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VA99 Sequoia UHSD Tran Rpmt	SMC0E	A	07	0VA99	0VA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	5,052.84	0.00	5,052.84
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	51.07	0.00	5,103.91
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	49.58	0.00	5,153.49
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	50.21	0.00	5,203.70
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	51.19	0.00	5,254.89
		DR	* SUB ACCT Total *	5,254.89*	0.00*	5,254.89*
0270 Interest Receivable			Prior to 07/01/25	51.07	0.00	51.07
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	51.07	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	52.57	0.00	52.57
		DR	* SUB ACCT Total *	103.64*	51.07*	52.57*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	5,103.91	5,103.91
		CR	* SUB ACCT Total *	0.00*	5,103.91*	5,103.91*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	49.58	49.58
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	50.21	99.79
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	51.19	150.98
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	52.57	203.55
		CR	* SUB ACCT Total *	0.00*	203.55*	203.55*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	5,103.91	0.00	-5,103.91
	12/31/25	RJADCB	Average Daily Cash Balance JE	5,153.49	0.00	-10,257.40
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,203.70	0.00	-15,461.10
	06/30/26	RJADCB	Average Daily Cash Balance JE	5,254.89	0.00	-20,715.99
		CR	* SUB ACCT Total *	20,715.99*	0.00*	-20,715.99*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	5,103.91	5,103.91
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	5,153.49	10,257.40
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	5,203.70	15,461.10
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	5,254.89	20,715.99
		CR	* SUB ACCT Total *	0.00*	20,715.99*	20,715.99*
		DR-CR	** SUB UNIT Total **	26,074.52*	26,074.52*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	61,227,942.01	61,227,942.01	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VA8@, 0VA9@, EX (0VA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0VA80	Sequoia UHSD BIR Ser 99	521,890.31	521,890.31	0.00
		0VA81	Sequoia UHSD BIR Ser 98	665,223.20	665,223.20	0.00
		0VA82	Sequoia UHSD Bd Ser 02 A	1,292,162.77	1,292,162.77	0.00
		0VA83	Sequoia High Bd Ser 02 B	1,363,464.54	1,363,464.54	0.00
		0VA84	Sequoia High Rfnd Ser 03 A	758,138.74	758,138.74	0.00
		0VA85	Sequoia UHSD BIR 05 RFND ISS 1	1,105.40	1,105.40	0.00
		0VA86	Sequoia UHSD BIR 05 RFND ISS 2	189,546.15	189,546.15	0.00
		0VA87	Sequoia UHSD BIR Ser 97A	225.68	225.68	0.00
		0VA88	Sequoia Hi Bond Ser. 2005	9,674.48	9,674.48	0.00
		0VA89	Sequoia UHSD BIR 2005 SER B	16,836.15	16,836.15	0.00
		0VA90	Sequoia Hi Rfnd Bnd Ser 2007	264,988.92	264,988.92	0.00
		0VA91	Sequoia High Ser 2008A	10,096.04	10,096.04	0.00
		0VA92	Sequoia U Hi Bnd Elec 08 Ser B	18,925.28	18,925.28	0.00
		0VA93	Sequoia UHSD - 2011 GOB	7,492,108.58	7,492,108.58	0.00
		0VA94	Sequoia UHSD	43,626,421.76	43,626,421.76	0.00
		0VA96	Sequoia Union High Refunding	22,294.04	22,294.04	0.00
		0VA97	SequoiaUHSD2012G0RefBonds	1,333,340.17	1,333,340.17	0.00
		0VA98	SequoiaUHSD2014G0RefBonds	3,615,425.28	3,615,425.28	0.00
		0VA99	Sequoia UHSD Tran Rpmt	26,074.52	26,074.52	0.00
			G R A N D T O T A L	61,227,942.01	61,227,942.01	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX80 SeqUHSD-14G0RefBondsSerA SMC0E		A	07	0VX80	0VX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	855,038.14	0.00	855,038.14
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	236,518.75	618,519.39
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,688.75	0.00	627,208.14
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	611.43	0.00	627,819.57
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	266.23	0.00	628,085.80
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	6,094.51	0.00	634,180.31
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,230.60	632,949.71
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	22.75	0.00	632,972.46
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	153.63	0.00	633,126.09
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	420.34	0.00	633,546.43
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	810.75	0.00	634,357.18
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,640.68	0.00	636,997.86
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.78	0.00	636,998.64
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	998.27	0.00	637,996.91
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	6,189.54	0.00	644,186.45
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	236,518.75	407,667.70
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1.81	0.00	407,669.51
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,965.64	0.00	409,635.15
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	33.86	0.00	409,669.01
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	277.80	409,391.21
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	242.34	0.00	409,633.55
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	1.32	0.00	409,634.87
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,049.31	0.00	413,684.18
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,348.80	0.00	415,032.98
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1.81	0.00	415,034.79
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	750.00	414,284.79
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,083.43	0.00	416,368.22
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.77	0.00	416,368.99
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	276.77	0.00	416,645.76
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	47.02	0.00	416,692.78
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	7.47	0.00	416,700.25
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	384.90	0.00	417,085.15
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	13.47	0.00	417,098.62
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	37.81	0.00	417,136.43
		DR	* SUB ACCT Total *	892,432.33*	475,295.90*	417,136.43*
0270 Interest Receivable			Prior to 07/01/25	8,688.75	0.00	8,688.75
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	8,688.75	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,152.27	0.00	4,152.27
		DR	* SUB ACCT Total *	12,841.02*	8,688.75*	4,152.27*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	236,518.75	236,518.75
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	236,518.75	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	236,518.75	236,518.75
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	236,518.75	0.00	0.00
		CR	* SUB ACCT Total *	473,037.50*	473,037.50*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX80 SeqUHSD-14G0RefBondsSerA	SMCOE	A	07	0VX80	0VX80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		863,726.89		863,726.89	
		CR	* SUB ACCT Total *		0.00*		863,726.89*		863,726.89*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		6,094.51		6,094.51	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		6,189.54		12,284.05	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		4,049.31		16,333.36	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		4,152.27		20,485.63	
		CR	* SUB ACCT Total *		0.00*		20,485.63*		20,485.63*	
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT	JE	750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	627,437.00		0.00		-627,437.00	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	635,332.64		0.00		-1,262,769.64	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	411,602.48		0.00		-1,674,372.12	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	415,098.55		0.00		-2,089,470.67	
		CR	* SUB ACCT Total *		2,089,470.67*		0.00*		-2,089,470.67*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		627,437.00		627,437.00	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		635,332.64		1,262,769.64	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		411,602.48		1,674,372.12	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		415,098.55		2,089,470.67	
		CR	* SUB ACCT Total *		0.00*		2,089,470.67*		2,089,470.67*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st	JE	0.00		22.75		22.75	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd	JE	0.00		1.32		24.07	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		13.47		37.54	
		CR	* SUB ACCT Total *		0.00*		37.54*		37.54*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		0.78		0.78	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1.81		2.59	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1.81		4.40	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		0.77		5.17	
		CR	* SUB ACCT Total *		0.00*		5.17*		5.17*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	1,230.60		0.00		-1,230.60	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		242.34		-988.26	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		37.81		-950.45	
		CR	* SUB ACCT Total *		1,230.60*		280.15*		-950.45*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		611.43		611.43	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		266.23		877.66	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		810.75		1,688.41	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		2,640.68		4,329.09	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		998.27		5,327.36	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		1,965.64		7,293.00	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	277.80		0.00		7,015.20	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX80 SeqUHSD-14G0RefBondsSerA SMC0E		A	07	0VX80	0VX80	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	1,348.80	8,364.00				
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,083.43	10,447.43				
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	276.77	10,724.20				
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	384.90	11,109.10				
		CR	* SUB ACCT Total *	277.80*	11,386.90*	11,109.10*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	153.63	153.63				
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	420.34	573.97				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	33.86	607.83				
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	47.02	654.85				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	7.47	662.32				
		CR	* SUB ACCT Total *	0.00*	662.32*	662.32*				
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	236,518.75	0.00	236,518.75				
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	236,518.75	0.00	473,037.50				
		DR	* SUB ACCT Total *	473,037.50*	0.00*	473,037.50*				
		DR-CR	** SUB UNIT Total **	3,943,077.42*	3,943,077.42*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX81 Sequoia UHSD 2015 GO Ref SMC0E		A	07	0VX81	0VX81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	577,679.14	0.00	577,679.14
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	45,787.50	531,891.64
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,925.04	0.00	537,816.68
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	944.79	0.00	538,761.47
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	424.95	0.00	539,186.42
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,227.43	0.00	544,413.85
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,051.01	542,362.84
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	37.91	0.00	542,400.75
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	200.88	0.00	542,601.63
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	626.30	0.00	543,227.93
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,257.61	0.00	544,485.54
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	180.04	0.00	544,665.58
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,163.17	0.00	549,828.75
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	105.36	0.00	549,934.11
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,112.21	0.00	551,046.32
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,005,131.32	0.00	2,556,177.64
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,224.02	0.00	2,561,401.66
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	8,937.47	0.00	2,570,339.13
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	45,787.50	2,524,551.63
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,595.15	0.00	2,527,146.78
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	302,035.95	0.00	2,829,182.73
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,998.90	0.00	2,837,181.63
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	45.69	0.00	2,837,227.32
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	624.25	0.00	2,837,851.57
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	200,513.13	0.00	3,038,364.70
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	403.88	0.00	3,038,768.58
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	2.20	0.00	3,038,770.78
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	27,405.62	0.00	3,066,176.40
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	203.82	3,065,972.58
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,101,555.97	0.00	4,167,528.55
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,389.73	0.00	4,168,918.28
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	14,676.21	0.00	4,183,594.49
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	80.15	0.00	4,183,674.64
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,595.15	0.00	4,186,269.79
	05/21/26	JES90641	AutoID: JNE05212 Job: 18648 JE	0.00	230.14	4,186,039.65
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	13,414.58	0.00	4,199,454.23
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	354,194.87	0.00	4,553,649.10
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,112.21	0.00	4,554,761.31
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,236.16	0.00	4,557,997.47
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	60.92	0.00	4,558,058.39
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	41.21	0.00	4,558,099.60
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	4,503.65	0.00	4,562,603.25
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	22.45	0.00	4,562,625.70
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	62.97	0.00	4,562,688.67
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	46,831.39	0.00	4,609,520.06
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	10,196.49	0.00	4,619,716.55
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	19,489.73	0.00	4,639,206.28

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0VX81 Sequoia UHSD 2015 GO Ref SMC0E		A	07	0VX81	0VX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	9,165.09	4,630,041.19			
		DR	* SUB ACCT Total *		4,733,266.25*	103,225.06*	4,630,041.19*			
0270 Interest Receivable			Prior to 07/01/25		5,925.04	0.00	5,925.04			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE		0.00	5,925.04	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		41,504.68	0.00	41,504.68			
		DR	* SUB ACCT Total *		47,429.72*	5,925.04*	41,504.68*			
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00	45,787.50	45,787.50			
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		45,787.50	0.00	0.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	45,787.50	45,787.50			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		45,787.50	0.00	0.00			
		CR	* SUB ACCT Total *		91,575.00*	91,575.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	583,604.18	583,604.18			
		CR	* SUB ACCT Total *		0.00*	583,604.18*	583,604.18*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	5,227.43	5,227.43			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	8,937.47	14,164.90			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	27,405.62	41,570.52			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	41,504.68	83,075.20			
		CR	* SUB ACCT Total *		0.00*	83,075.20*	83,075.20*			
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE		230.14	0.00	230.14			
		DR	* SUB ACCT Total *		230.14*	0.00*	230.14*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		538,170.46	0.00	-538,170.46			
	12/31/25	RJADCB	Average Daily Cash Balance JE		917,397.16	0.00	-1,455,567.62			
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,785,715.16	0.00	-4,241,282.78			
	06/30/26	RJADCB	Average Daily Cash Balance JE		4,149,183.67	0.00	-8,390,466.45			
		CR	* SUB ACCT Total *		8,390,466.45*	0.00*	-8,390,466.45*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	538,170.46	538,170.46			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	917,397.16	1,455,567.62			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	2,785,715.16	4,241,282.78			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	4,149,183.67	8,390,466.45			
		CR	* SUB ACCT Total *		0.00*	8,390,466.45*	8,390,466.45*			
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00	80.15	80.15			
		CR	* SUB ACCT Total *		0.00*	80.15*	80.15*			
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	2,005,131.32	2,005,131.32			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	302,035.95	2,307,167.27			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	200,513.13	2,507,680.40			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		203.82	0.00	2,507,476.58			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	1,101,555.97	3,609,032.55			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	354,194.87	3,963,227.42			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX81 Sequoia UHSD 2015 GO Ref SMC0E		A	07	0VX81	0VX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26	Secured 3rd Pd 100p JE	0.00		46,831.39		4,010,058.81	
	06/30/26	YCC2N63026	FY25-26	Sec Tax Roll Curren JE	0.00		10,196.49		4,020,255.30	
	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00		19,489.73		4,039,745.03	
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	9,165.09		0.00		4,030,579.94	
		CR	*	SUB ACCT Total *	9,368.91*		4,039,948.85*		4,030,579.94*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26	Prior Aircraft 1st JE	0.00		37.91		37.91	
	03/16/26	AIR231626	FY25-26	Prior Aircraft 2nd JE	0.00		2.20		40.11	
	06/30/26	AIR263026	FY25-26	Prior Unsec 3rd Per JE	0.00		22.45		62.56	
		CR	*	SUB ACCT Total *	0.00*		62.56*		62.56*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00		1,112.21		1,112.21	
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00		2,595.15		3,707.36	
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00		2,595.15		6,302.51	
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00		1,112.21		7,414.72	
		CR	*	SUB ACCT Total *	0.00*		7,414.72*		7,414.72*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st JE	2,051.01		0.00		-2,051.01	
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd JE	0.00		403.88		-1,647.13	
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	0.00		62.97		-1,584.16	
		CR	*	SUB ACCT Total *	2,051.01*		466.85*		-1,584.16*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00		944.79		944.79	
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00		424.95		1,369.74	
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00		1,257.61		2,627.35	
	11/26/25	RSS2N2625	FY25-26	RDA SUPPLEMENTAL NO JE	0.00		180.04		2,807.39	
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00		5,163.17		7,970.56	
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00		5,224.02		13,194.58	
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00		7,998.90		21,193.48	
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00		624.25		21,817.73	
	04/29/26	RSS242926	FY25-26	RDA SUPPLEMENTAL AP JE	0.00		1,389.73		23,207.46	
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00		14,676.21		37,883.67	
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00		13,414.58		51,298.25	
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	0.00		3,236.16		54,534.41	
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00		4,503.65		59,038.06	
		CR	*	SUB ACCT Total *	0.00*		59,038.06*		59,038.06*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26	Prior Unsec Sppl 09 JE	0.00		200.88		200.88	
	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00		626.30		827.18	
	11/26/25	RSR2N2625	FY25-26	RDA Supplemental No JE	0.00		105.36		932.54	
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl JE	0.00		45.69		978.23	
	06/25/26	SPP262526	FY25-26	PRIOR UNSEC SUPPL JE	0.00		60.92		1,039.15	
	06/25/26	SPR262526	FY25-26	Redemp Suppl 06/26 JE	0.00		41.21		1,080.36	
		CR	*	SUB ACCT Total *	0.00*		1,080.36*		1,080.36*	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR	INTEREST ON TR	45,787.50		0.00		45,787.50	
	01/02/26	025203	BANK OF NEW YOR	INTEREST ON TR	45,787.50		0.00		91,575.00	
		DR	*	SUB ACCT Total *	91,575.00*		0.00*		91,575.00*	

DR-CR

** SUB UNIT Total **

13,365,962.48*

13,365,962.48*

0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX82 Sequoia UHSD 2014 Elect,	SMC0E	A	07	0VX82	0VX82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	8,852,318.06	0.00	8,852,318.06
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	8,141,050.00	711,268.06
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	78,504.72	0.00	789,772.78
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	11,958.48	0.00	801,731.26
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	4,129.61	0.00	805,860.87
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	7,714.70	0.00	813,575.57
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	4,307.04	809,268.53
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	79.59	0.00	809,348.12
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	182,094.12	0.00	991,442.24
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	5,214.10	0.00	996,656.34
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	398.70	0.00	997,055.04
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	2,152.18	0.00	999,207.22
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	18,523.15	0.00	1,017,730.37
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,506.28	0.00	1,020,236.65
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	22,259.18	0.00	1,042,495.83
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	449.99	0.00	1,042,945.82
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	7.93	0.00	1,042,953.75
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,475.40	0.00	1,045,429.15
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	256,173.00	0.00	1,301,602.15
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	10,126.46	1,291,475.69
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	4,439,933.62	0.00	5,731,409.31
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	23,895.89	0.00	5,755,305.20
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	17,847.23	0.00	5,773,152.43
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,261,150.00	4,512,002.43
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5,775.93	0.00	4,517,778.36
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	668,793.96	0.00	5,186,572.32
	01/29/26	AIC212926	AutoID: ITX01292 Job: 18421 JE	73,168.77	0.00	5,259,741.09
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	31,007.22	0.00	5,290,748.31
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	95.86	0.00	5,290,844.17
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,897.80	0.00	5,293,741.97
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	443,993.36	0.00	5,737,735.33
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	848.08	0.00	5,738,583.41
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	13,697.57	0.00	5,752,280.98
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	4.62	0.00	5,752,285.60
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	146.44	0.00	5,752,432.04
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	50,820.60	0.00	5,803,252.64
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	36,150.38	5,767,102.26
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	2,439,159.58	0.00	8,206,261.84
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	192,129.75	0.00	8,398,391.59
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	3,077.25	0.00	8,401,468.84
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	48,573.04	0.00	8,450,041.88
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	177.48	0.00	8,450,219.36
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5,775.93	0.00	8,455,995.29
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	750.00	8,455,245.29
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	45,056.49	0.00	8,500,301.78
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	118,867.22	0.00	8,619,169.00
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	586.56	0.00	8,619,755.56

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX82 Sequoia UHSD 2014 Elect, SMC0E		A	07	0VX82	0VX82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====						
0111 Claim on Cash	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	784,288.53	0.00	9,404,044.09
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,475.40	0.00	9,406,519.49
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	9,212.87	0.00	9,415,732.36
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	126.63	0.00	9,415,858.99
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	286.95	0.00	9,416,145.94
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	11,457.37	0.00	9,427,603.31
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	47.14	0.00	9,427,650.45
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	12,153.39	0.00	9,439,803.84
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	132.28	0.00	9,439,936.12
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	1,386.63	0.00	9,441,322.75
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	103,698.19	0.00	9,545,020.94
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	22,578.04	0.00	9,567,598.98
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	43,155.93	0.00	9,610,754.91
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	63,845.12	9,546,909.79
	DR		* SUB ACCT Total *	19,064,288.79*	9,517,379.00*	9,546,909.79*
0270 Interest Receivable			Prior to 07/01/25	78,504.72	0.00	78,504.72
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	78,504.72	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	83,975.52	0.00	83,975.52
	DR		* SUB ACCT Total *	162,480.24*	78,504.72*	83,975.52*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	8,141,050.00	8,141,050.00
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	8,141,050.00	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,261,150.00	1,261,150.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	1,261,150.00	0.00	0.00
	CR		* SUB ACCT Total *	9,402,200.00*	9,402,200.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	8,930,822.78	8,930,822.78
	CR		* SUB ACCT Total *	0.00*	8,930,822.78*	8,930,822.78*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,714.70	7,714.70
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	17,847.23	25,561.93
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	50,820.60	76,382.53
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	83,975.52	160,358.05
	CR		* SUB ACCT Total *	0.00*	160,358.05*	160,358.05*
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE	750.00	0.00	750.00
	DR		* SUB ACCT Total *	750.00*	0.00*	750.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	794,237.11	0.00	-794,237.11
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,831,949.67	0.00	-2,626,186.78
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,165,791.95	0.00	-7,791,978.73
	06/30/26	RJADCB	Average Daily Cash Balance JE	8,394,953.43	0.00	-16,186,932.16
	CR		* SUB ACCT Total *	16,186,932.16*	0.00*	-16,186,932.16*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	794,237.11	794,237.11
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,831,949.67	2,626,186.78

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX82 Sequoia UHSD 2014 Elect,	SMC0E	A	07	0VX82	0VX82	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		5,165,791.95		7,791,978.73	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		8,394,953.43		16,186,932.16	
		CR	* SUB ACCT Total *		0.00*		16,186,932.16*		16,186,932.16*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		177.48		177.48	
		CR	* SUB ACCT Total *		0.00*		177.48*		177.48*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		256,173.00		256,173.00	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		10,126.46		0.00		246,046.54	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		4,439,933.62		4,685,980.16	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		668,793.96		5,354,774.12	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		73,168.77		5,427,942.89	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		443,993.36		5,871,936.25	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		36,150.38		0.00		5,835,785.87	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		2,439,159.58		8,274,945.45	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		192,129.75		8,467,075.20	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		118,867.22		8,585,942.42	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		586.56		8,586,528.98	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		784,288.53		9,370,817.51	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		103,698.19		9,474,515.70	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		22,578.04		9,497,093.74	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		43,155.93		9,540,249.67	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		63,845.12		0.00		9,476,404.55	
		CR	* SUB ACCT Total *		110,121.96*		9,586,526.51*		9,476,404.55*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		182,094.12		182,094.12	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		13,697.57		195,791.69	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		12,153.39		207,945.08	
		CR	* SUB ACCT Total *		0.00*		207,945.08*		207,945.08*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		79.59		79.59	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		5,214.10		5,293.69	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		4.62		5,298.31	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		146.44		5,444.75	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		47.14		5,491.89	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		1,386.63		6,878.52	
		CR	* SUB ACCT Total *		0.00*		6,878.52*		6,878.52*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		2,475.40		2,475.40	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		5,775.93		8,251.33	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		5,775.93		14,027.26	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		2,475.40		16,502.66	
		CR	* SUB ACCT Total *		0.00*		16,502.66*		16,502.66*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		4,307.04		0.00		-4,307.04	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		848.08		-3,458.96	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		132.28		-3,326.68	
		CR	* SUB ACCT Total *		4,307.04*		980.36*		-3,326.68*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX82 Sequoia UHSD 2014 Elect,	SMC0E	A	07	0VX82	0VX82	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	11,958.48	11,958.48
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	4,129.61	16,088.09
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	18,523.15	34,611.24
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,506.28	37,117.52
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	22,259.18	59,376.70
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	23,895.89	83,272.59
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	31,007.22	114,279.81
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	2,897.80	117,177.61
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	3,077.25	120,254.86
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	48,573.04	168,827.90
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	45,056.49	213,884.39
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	9,212.87	223,097.26
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	11,457.37	234,554.63
		CR	* SUB ACCT Total *	0.00*	234,554.63*	234,554.63*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	398.70	398.70
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	2,152.18	2,550.88
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	449.99	3,000.87
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	7.93	3,008.80
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	95.86	3,104.66
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	126.63	3,231.29
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	286.95	3,518.24
		CR	* SUB ACCT Total *	0.00*	3,518.24*	3,518.24*
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR	6,745,000.00	0.00	6,745,000.00
		DR	* SUB ACCT Total *	6,745,000.00*	0.00*	6,745,000.00*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	1,396,050.00	0.00	1,396,050.00
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	1,261,150.00	0.00	2,657,200.00
		DR	* SUB ACCT Total *	2,657,200.00*	0.00*	2,657,200.00*
		DR-CR	** SUB UNIT Total **	54,333,280.19*	54,333,280.19*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX83 Sequoia UHSD 2016 GO Ref SMC0E		A	07	0VX83	0VX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	4,262,757.08	0.00	4,262,757.08
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	3,765,153.13	497,603.95
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	37,484.19	0.00	535,088.14
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	6,204.21	0.00	541,292.35
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	2,136.94	0.00	543,429.29
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,219.99	0.00	548,649.28
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,119.38	546,529.90
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	39.18	0.00	546,569.08
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	93,984.10	0.00	640,553.18
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	2,691.15	0.00	643,244.33
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	238.80	0.00	643,483.13
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,130.82	0.00	644,613.95
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	9,570.70	0.00	654,184.65
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,280.73	0.00	655,465.38
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	11,878.76	0.00	667,344.14
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	224.72	0.00	667,568.86
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	4.09	0.00	667,572.95
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,198.31	0.00	668,771.26
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	103,900.84	0.00	772,672.10
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,226.53	767,445.57
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,148,354.98	0.00	2,915,800.55
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	12,045.92	0.00	2,927,846.47
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	10,159.19	0.00	2,938,005.66
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	951,528.13	1,986,477.53
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,796.05	0.00	1,989,273.58
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	323,609.99	0.00	2,312,883.57
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	29,676.41	0.00	2,342,559.98
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	15,690.40	0.00	2,358,250.38
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	54.67	0.00	2,358,305.05
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,373.50	0.00	2,359,678.55
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	214,835.50	0.00	2,574,514.05
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	417.32	0.00	2,574,931.37
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	7,069.73	0.00	2,582,001.10
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	2.28	0.00	2,582,003.38
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	75.58	0.00	2,582,078.96
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	22,658.88	0.00	2,604,737.84
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	18,643.70	2,586,094.14
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,180,238.49	0.00	3,766,332.63
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	77,925.63	0.00	3,844,258.26
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,489.00	0.00	3,845,747.26
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	24,293.59	0.00	3,870,040.85
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	85.88	0.00	3,870,126.73
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,796.05	0.00	3,872,922.78
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	750.00	3,872,172.78
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	22,446.83	0.00	3,894,619.61
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	48,211.17	0.00	3,942,830.78
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	237.90	0.00	3,943,068.68

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
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GL 0VX83 Sequoia UHSD 2016 GO Ref	SMC0E	A	07	0VX83	0VX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	379,494.52	0.00	4,322,563.20
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,198.31	0.00	4,323,761.51
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,603.13	0.00	4,328,364.64
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	74.67	0.00	4,328,439.31
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	115.36	0.00	4,328,554.67
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,628.02	0.00	4,334,182.69
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	23.20	0.00	4,334,205.89
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	6,272.67	0.00	4,340,478.56
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	65.10	0.00	4,340,543.66
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	715.69	0.00	4,341,259.35
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	50,176.48	0.00	4,391,435.83
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	10,924.87	0.00	4,402,360.70
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	20,881.89	0.00	4,423,242.59
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	32,297.63	4,390,944.96
		DR	* SUB ACCT Total *	9,166,663.46*	4,775,718.50*	4,390,944.96*
0270 Interest Receivable			Prior to 07/01/25	37,484.19	0.00	37,484.19
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	37,484.19	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	38,433.94	0.00	38,433.94
		DR	* SUB ACCT Total *	75,918.13*	37,484.19*	38,433.94*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	3,765,153.13	3,765,153.13
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	3,765,153.13	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	951,528.13	951,528.13
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	951,528.13	0.00	0.00
		CR	* SUB ACCT Total *	4,716,681.26*	4,716,681.26*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	4,300,241.27	4,300,241.27
		CR	* SUB ACCT Total *	0.00*	4,300,241.27*	4,300,241.27*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,219.99	5,219.99
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10,159.19	15,379.18
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	22,658.88	38,038.06
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	38,433.94	76,472.00
		CR	* SUB ACCT Total *	0.00*	76,472.00*	76,472.00*
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE	750.00	0.00	750.00
		DR	* SUB ACCT Total *	750.00*	0.00*	750.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	537,404.23	0.00	-537,404.23
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,042,801.57	0.00	-1,580,205.80
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,303,220.82	0.00	-3,883,426.62
	06/30/26	RJADCB	Average Daily Cash Balance JE	3,842,205.20	0.00	-7,725,631.82
		CR	* SUB ACCT Total *	7,725,631.82*	0.00*	-7,725,631.82*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	537,404.23	537,404.23
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,042,801.57	1,580,205.80

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX83 Sequoia UHSD 2016 GO Ref SMC0E		A	07	0VX83	0VX83	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		2,303,220.82		3,883,426.62	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		3,842,205.20		7,725,631.82	
		CR	* SUB ACCT Total *		0.00*		7,725,631.82*		7,725,631.82*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		85.88		85.88	
		CR	* SUB ACCT Total *		0.00*		85.88*		85.88*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		103,900.84		103,900.84	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		5,226.53		0.00		98,674.31	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		2,148,354.98		2,247,029.29	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		323,609.99		2,570,639.28	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		29,676.41		2,600,315.69	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		214,835.50		2,815,151.19	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		18,643.70		0.00		2,796,507.49	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		1,180,238.49		3,976,745.98	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		77,925.63		4,054,671.61	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		48,211.17		4,102,882.78	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		237.90		4,103,120.68	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		379,494.52		4,482,615.20	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		50,176.48		4,532,791.68	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		10,924.87		4,543,716.55	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		20,881.89		4,564,598.44	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		32,297.63		0.00		4,532,300.81	
		CR	* SUB ACCT Total *		56,167.86*		4,588,468.67*		4,532,300.81*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		93,984.10		93,984.10	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		7,069.73		101,053.83	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		6,272.67		107,326.50	
		CR	* SUB ACCT Total *		0.00*		107,326.50*		107,326.50*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		39.18		39.18	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		2,691.15		2,730.33	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		2.28		2,732.61	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		75.58		2,808.19	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		23.20		2,831.39	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		715.69		3,547.08	
		CR	* SUB ACCT Total *		0.00*		3,547.08*		3,547.08*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		1,198.31		1,198.31	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		2,796.05		3,994.36	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		2,796.05		6,790.41	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		1,198.31		7,988.72	
		CR	* SUB ACCT Total *		0.00*		7,988.72*		7,988.72*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		2,119.38		0.00		-2,119.38	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		417.32		-1,702.06	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		65.10		-1,636.96	
		CR	* SUB ACCT Total *		2,119.38*		482.42*		-1,636.96*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX83 Sequoia UHSD 2016 GO Ref	SMC0E	A	07	0VX83	0VX83	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	6,204.21	6,204.21
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	2,136.94	8,341.15
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	9,570.70	17,911.85
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,280.73	19,192.58
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	11,878.76	31,071.34
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	12,045.92	43,117.26
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	15,690.40	58,807.66
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,373.50	60,181.16
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,489.00	61,670.16
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	24,293.59	85,963.75
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	22,446.83	108,410.58
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	4,603.13	113,013.71
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	5,628.02	118,641.73
		CR	* SUB ACCT Total *	0.00*	118,641.73*	118,641.73*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	238.80	238.80
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1,130.82	1,369.62
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	224.72	1,594.34
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	4.09	1,598.43
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	54.67	1,653.10
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	74.67	1,727.77
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	115.36	1,843.13
		CR	* SUB ACCT Total *	0.00*	1,843.13*	1,843.13*
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR	2,745,000.00	0.00	2,745,000.00
		DR	* SUB ACCT Total *	2,745,000.00*	0.00*	2,745,000.00*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	1,020,153.13	0.00	1,020,153.13
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	951,528.13	0.00	1,971,681.26
		DR	* SUB ACCT Total *	1,971,681.26*	0.00*	1,971,681.26*
		DR-CR	** SUB UNIT Total **	26,460,613.17*	26,460,613.17*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX84 Sequoia UHSD 2014 Elect,	SMC0E	A	07	0VX84	0VX84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,076,395.08	0.00	2,076,395.08
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,741,875.00	334,520.08
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	18,814.63	0.00	353,334.71
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,515.21	0.00	355,849.92
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	871.00	0.00	356,720.92
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,441.18	0.00	360,162.10
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	820.40	359,341.70
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	15.15	0.00	359,356.85
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	38,181.09	0.00	397,537.94
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	1,093.28	0.00	398,631.22
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	84.40	0.00	398,715.62
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	437.81	0.00	399,153.43
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,848.96	0.00	403,002.39
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	525.53	0.00	403,527.92
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,914.88	0.00	408,442.80
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	94.34	0.00	408,537.14
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	1.67	0.00	408,538.81
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	518.98	0.00	409,057.79
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	17,077.10	0.00	426,134.89
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,123.39	424,011.50
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	930,953.83	0.00	1,354,965.33
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,994.44	0.00	1,359,959.77
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,524.25	0.00	1,365,484.02
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	201,675.00	1,163,809.02
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,210.96	0.00	1,165,019.98
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	140,230.92	0.00	1,305,250.90
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,877.60	0.00	1,310,128.50
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	6,370.77	0.00	1,316,499.27
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	18.46	0.00	1,316,517.73
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	610.05	0.00	1,317,127.78
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	93,095.38	0.00	1,410,223.16
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	161.60	0.00	1,410,384.76
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,872.06	0.00	1,413,256.82
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	0.88	0.00	1,413,257.70
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	30.70	0.00	1,413,288.40
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	12,719.39	0.00	1,426,007.79
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	7,579.93	1,418,427.86
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	511,436.76	0.00	1,929,864.62
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	12,807.83	0.00	1,942,672.45
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	645.21	0.00	1,943,317.66
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	10,173.69	0.00	1,953,491.35
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	37.21	0.00	1,953,528.56
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,210.96	0.00	1,954,739.52
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	750.00	1,953,989.52
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9,289.34	0.00	1,963,278.86
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	7,923.96	0.00	1,971,202.82
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	39.10	0.00	1,971,241.92

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0VX84 Sequoia UHSD 2014 Elect, SMC0E		A	07	0VX84	0VX84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	164,447.37	0.00	2,135,689.29
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	518.99	0.00	2,136,208.28
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,855.85	0.00	2,138,064.13
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	24.86	0.00	2,138,088.99
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	46.59	0.00	2,138,135.58
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,386.64	0.00	2,140,522.22
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	8.98	0.00	2,140,531.20
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,548.26	0.00	2,143,079.46
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	25.20	0.00	2,143,104.66
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	290.75	0.00	2,143,395.41
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	21,743.39	0.00	2,165,138.80
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,734.09	0.00	2,169,872.89
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	9,048.83	0.00	2,178,921.72
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	13,386.91	2,165,534.81
		DR	* SUB ACCT Total *	4,133,745.44*	1,968,210.63*	2,165,534.81*
0270 Interest Receivable			Prior to 07/01/25	18,814.63	0.00	18,814.63
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	18,814.63	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	19,400.54	0.00	19,400.54
		DR	* SUB ACCT Total *	38,215.17*	18,814.63*	19,400.54*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,741,875.00	1,741,875.00
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	1,741,875.00	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	201,675.00	201,675.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	201,675.00	0.00	0.00
		CR	* SUB ACCT Total *	1,943,550.00*	1,943,550.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2,095,209.71	2,095,209.71
		CR	* SUB ACCT Total *	0.00*	2,095,209.71*	2,095,209.71*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,441.18	3,441.18
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,524.25	8,965.43
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12,719.39	21,684.82
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	19,400.54	41,085.36
		CR	* SUB ACCT Total *	0.00*	41,085.36*	41,085.36*
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE	750.00	0.00	750.00
		DR	* SUB ACCT Total *	750.00*	0.00*	750.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	354,273.71	0.00	-354,273.71
	12/31/25	RJADCB	Average Daily Cash Balance JE	567,042.97	0.00	-921,316.68
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,292,895.07	0.00	-2,214,211.75
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,939,454.04	0.00	-4,153,665.79
		CR	* SUB ACCT Total *	4,153,665.79*	0.00*	-4,153,665.79*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	354,273.71	354,273.71
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	567,042.97	921,316.68

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX84 Sequoia UHSD 2014 Elect, SMC0E		A	07	0VX84	0VX84	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	1,292,895.07	2,214,211.75
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,939,454.04	4,153,665.79
		CR	* SUB ACCT Total *	0.00*	4,153,665.79*	4,153,665.79*
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE	0.00	37.21	37.21
		CR	* SUB ACCT Total *	0.00*	37.21*	37.21*
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	17,077.10	17,077.10
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	2,123.39	0.00	14,953.71
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	930,953.83	945,907.54
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	140,230.92	1,086,138.46
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	4,877.60	1,091,016.06
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	93,095.38	1,184,111.44
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	7,579.93	0.00	1,176,531.51
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	511,436.76	1,687,968.27
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	12,807.83	1,700,776.10
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	7,923.96	1,708,700.06
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	39.10	1,708,739.16
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	164,447.37	1,873,186.53
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	21,743.39	1,894,929.92
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	4,734.09	1,899,664.01
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	9,048.83	1,908,712.84
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	13,386.91	0.00	1,895,325.93
		CR	* SUB ACCT Total *	23,090.23*	1,918,416.16*	1,895,325.93*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	38,181.09	38,181.09
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,872.06	41,053.15
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,548.26	43,601.41
		CR	* SUB ACCT Total *	0.00*	43,601.41*	43,601.41*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	15.15	15.15
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	1,093.28	1,108.43
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE	0.00	0.88	1,109.31
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	30.70	1,140.01
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE	0.00	8.98	1,148.99
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE	0.00	290.75	1,439.74
		CR	* SUB ACCT Total *	0.00*	1,439.74*	1,439.74*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	518.98	518.98
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,210.96	1,729.94
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,210.96	2,940.90
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	518.99	3,459.89
		CR	* SUB ACCT Total *	0.00*	3,459.89*	3,459.89*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	820.40	0.00	-820.40
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	161.60	-658.80
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	25.20	-633.60
		CR	* SUB ACCT Total *	820.40*	186.80*	-633.60*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX84 Sequoia UHSD 2014 Elect,	SMC0E	A	07	0VX84	0VX84	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	2,515.21	2,515.21
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	871.00	3,386.21
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,848.96	7,235.17
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	525.53	7,760.70
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,914.88	12,675.58
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	4,994.44	17,670.02
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	6,370.77	24,040.79
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	610.05	24,650.84
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	645.21	25,296.05
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	10,173.69	35,469.74
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	9,289.34	44,759.08
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,855.85	46,614.93
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	2,386.64	49,001.57
		CR	* SUB ACCT Total *	0.00*	49,001.57*	49,001.57*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	84.40	84.40
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	437.81	522.21
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	94.34	616.55
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	1.67	618.22
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	18.46	636.68
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	24.86	661.54
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	46.59	708.13
		CR	* SUB ACCT Total *	0.00*	708.13*	708.13*
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR	1,510,000.00	0.00	1,510,000.00
		DR	* SUB ACCT Total *	1,510,000.00*	0.00*	1,510,000.00*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	231,875.00	0.00	231,875.00
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	201,675.00	0.00	433,550.00
		DR	* SUB ACCT Total *	433,550.00*	0.00*	433,550.00*
		DR-CR	** SUB UNIT Total **	12,237,387.03*	12,237,387.03*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX85 Sequoia UHSD 2020 GO Ref SMC0E		A	07	0VX85	0VX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	14,719,429.42	0.00	14,719,429.42
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	14,118,356.53	601,072.89
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	130,762.43	0.00	731,835.32
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	18,135.87	0.00	749,971.19
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	6,051.36	0.00	756,022.55
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	7,174.31	0.00	763,196.86
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	3,008.15	760,188.71
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	55.60	0.00	760,244.31
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	305,448.32	0.00	1,065,692.63
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	8,746.24	0.00	1,074,438.87
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	274.06	0.00	1,074,712.93
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	2,287.51	0.00	1,077,000.44
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	28,585.57	0.00	1,105,586.01
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	3,979.08	0.00	1,109,565.09
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	27,341.75	0.00	1,136,906.84
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	623.11	0.00	1,137,529.95
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	13.31	0.00	1,137,543.26
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,761.31	0.00	1,140,304.57
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	203,916.75	0.00	1,344,221.32
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	16,986.32	1,327,235.00
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	4,941,216.45	0.00	6,268,451.45
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	32,512.22	0.00	6,300,963.67
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	19,115.41	0.00	6,320,079.08
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,015,668.28	5,304,410.80
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	6,443.05	0.00	5,310,853.85
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	744,303.00	0.00	6,055,156.85
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	58,243.21	0.00	6,113,400.06
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	39,092.58	0.00	6,152,492.64
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	64.78	0.00	6,152,557.42
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	4,532.39	0.00	6,157,089.81
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	494,121.65	0.00	6,651,211.46
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	592.38	0.00	6,651,803.84
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	22,976.56	0.00	6,674,780.40
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	3.23	0.00	6,674,783.63
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	245.64	0.00	6,675,029.27
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	59,191.84	0.00	6,734,221.11
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	60,384.62	6,673,836.49
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	2,714,548.51	0.00	9,388,385.00
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	152,937.56	0.00	9,541,322.56
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	3,424.65	0.00	9,544,747.21
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	61,496.39	0.00	9,606,243.60
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	197.52	0.00	9,606,441.12
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	6,443.05	0.00	9,612,884.17
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	1,250.00	9,611,634.17
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	56,090.80	0.00	9,667,724.97
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	94,619.72	0.00	9,762,344.69
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	466.91	0.00	9,762,811.60

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0VX85 Sequoia UHSD 2020 GO Ref SMC0E		A	07	0VX85	0VX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	872,837.15	0.00	10,635,648.75
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,761.29	0.00	10,638,410.04
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	10,744.37	0.00	10,649,154.41
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	86.42	0.00	10,649,240.83
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	492.71	0.00	10,649,733.54
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	13,102.26	0.00	10,662,835.80
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	32.92	0.00	10,662,868.72
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	20,386.44	0.00	10,683,255.16
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	92.38	0.00	10,683,347.54
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	2,325.97	0.00	10,685,673.51
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	115,406.14	0.00	10,801,079.65
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	25,127.15	0.00	10,826,206.80
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	48,028.33	0.00	10,874,235.13
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	95,638.70	10,778,596.43
		DR	* SUB ACCT Total *	26,089,889.03*	15,311,292.60*	10,778,596.43*
0270 Interest Receivable			Prior to 07/01/25	130,762.43	0.00	130,762.43
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	130,762.43	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	95,458.13	0.00	95,458.13
		DR	* SUB ACCT Total *	226,220.56*	130,762.43*	95,458.13*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	14,118,356.53	14,118,356.53
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	14,118,356.53	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,015,668.28	1,015,668.28
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	1,015,668.28	0.00	0.00
		CR	* SUB ACCT Total *	15,134,024.81*	15,134,024.81*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	14,850,191.85	14,850,191.85
		CR	* SUB ACCT Total *	0.00*	14,850,191.85*	14,850,191.85*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,174.31	7,174.31
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	19,115.41	26,289.72
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	59,191.84	85,481.56
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	95,458.13	180,939.69
		CR	* SUB ACCT Total *	0.00*	180,939.69*	180,939.69*
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE	1,250.00	0.00	1,250.00
		DR	* SUB ACCT Total *	1,250.00*	0.00*	1,250.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	738,603.48	0.00	-738,603.48
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,962,123.12	0.00	-2,700,726.60
	03/31/26	RJADCB	Average Daily Cash Balance JE	6,016,708.21	0.00	-8,717,434.81
	06/30/26	RJADCB	Average Daily Cash Balance JE	9,542,859.39	0.00	-18,260,294.20
		CR	* SUB ACCT Total *	18,260,294.20*	0.00*	-18,260,294.20*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	738,603.48	738,603.48
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,962,123.12	2,700,726.60

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX85 Sequoia UHSD 2020 GO Ref SMC0E		A	07	0VX85	0VX85	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		6,016,708.21		8,717,434.81	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		9,542,859.39		18,260,294.20	
		CR	* SUB ACCT Total *		0.00*		18,260,294.20*		18,260,294.20*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		197.52		197.52	
		CR	* SUB ACCT Total *		0.00*		197.52*		197.52*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		203,916.75		203,916.75	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		16,986.32		0.00		186,930.43	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		4,941,216.45		5,128,146.88	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		744,303.00		5,872,449.88	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		58,243.21		5,930,693.09	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		494,121.65		6,424,814.74	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		60,384.62		0.00		6,364,430.12	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		2,714,548.51		9,078,978.63	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		152,937.56		9,231,916.19	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		94,619.72		9,326,535.91	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		466.91		9,327,002.82	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		872,837.15		10,199,839.97	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		115,406.14		10,315,246.11	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		25,127.15		10,340,373.26	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		48,028.33		10,388,401.59	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		95,638.70		0.00		10,292,762.89	
		CR	* SUB ACCT Total *		173,009.64*		10,465,772.53*		10,292,762.89*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		305,448.32		305,448.32	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		22,976.56		328,424.88	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		20,386.44		348,811.32	
		CR	* SUB ACCT Total *		0.00*		348,811.32*		348,811.32*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		55.60		55.60	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		8,746.24		8,801.84	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		3.23		8,805.07	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		245.64		9,050.71	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		32.92		9,083.63	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,325.97		11,409.60	
		CR	* SUB ACCT Total *		0.00*		11,409.60*		11,409.60*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		2,761.31		2,761.31	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		6,443.05		9,204.36	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		6,443.05		15,647.41	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		2,761.29		18,408.70	
		CR	* SUB ACCT Total *		0.00*		18,408.70*		18,408.70*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		3,008.15		0.00		-3,008.15	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		592.38		-2,415.77	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		92.38		-2,323.39	
		CR	* SUB ACCT Total *		3,008.15*		684.76*		-2,323.39*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX85 Sequoia UHSD 2020 GO Ref	SMC0E	A	07	0VX85	0VX85	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	18,135.87	18,135.87
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	6,051.36	24,187.23
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	28,585.57	52,772.80
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	3,979.08	56,751.88
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	27,341.75	84,093.63
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	32,512.22	116,605.85
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	39,092.58	155,698.43
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	4,532.39	160,230.82
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	3,424.65	163,655.47
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	61,496.39	225,151.86
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	56,090.80	281,242.66
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	10,744.37	291,987.03
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	13,102.26	305,089.29
		CR	* SUB ACCT Total *	0.00*	305,089.29*	305,089.29*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	274.06	274.06
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	2,287.51	2,561.57
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	623.11	3,184.68
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	13.31	3,197.99
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	64.78	3,262.77
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	86.42	3,349.19
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	492.71	3,841.90
		CR	* SUB ACCT Total *	0.00*	3,841.90*	3,841.90*
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR	12,990,000.00	0.00	12,990,000.00
		DR	* SUB ACCT Total *	12,990,000.00*	0.00*	12,990,000.00*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	1,128,356.53	0.00	1,128,356.53
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	1,015,668.28	0.00	2,144,024.81
		DR	* SUB ACCT Total *	2,144,024.81*	0.00*	2,144,024.81*
		DR-CR	** SUB UNIT Total **	75,021,721.20*	75,021,721.20*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX86 Sequoia UHSD 2022 GO Ref SMC0E		A	07	0VX86	0VX86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,397,056.21	0.00	1,397,056.21
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	847,301.10	549,755.11
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	12,312.35	0.00	562,067.46
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,086.82	0.00	564,154.28
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	738.04	0.00	564,892.32
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,467.12	0.00	570,359.44
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	820.40	569,539.04
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	15.15	0.00	569,554.19
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	32,307.04	0.00	601,861.23
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	925.08	0.00	602,786.31
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	9.11	0.00	602,795.42
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	314.08	0.00	603,109.50
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,209.66	0.00	606,319.16
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	438.22	0.00	606,757.38
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,294.15	0.00	610,051.53
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	76.07	0.00	610,127.60
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	1.41	0.00	610,129.01
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	399.53	0.00	610,528.54
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	8,447.62	0.00	618,976.16
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,796.60	617,179.56
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	716,118.33	0.00	1,333,297.89
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	4,077.69	0.00	1,337,375.58
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,116.86	0.00	1,344,492.44
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	482,153.10	862,339.34
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	932.23	0.00	863,271.57
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	107,870.04	0.00	971,141.61
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,412.84	0.00	973,554.45
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,158.54	0.00	978,712.99
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	6.74	0.00	978,719.73
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	587.50	0.00	979,307.23
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	71,611.83	0.00	1,050,919.06
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	161.60	0.00	1,051,080.66
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,430.21	0.00	1,053,510.87
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	0.88	0.00	1,053,511.75
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	25.98	0.00	1,053,537.73
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	9,489.79	0.00	1,063,027.52
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	6,406.53	1,056,620.99
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	393,412.79	0.00	1,450,033.78
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	6,335.72	0.00	1,456,369.50
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	496.36	0.00	1,456,865.86
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,890.84	0.00	1,464,756.70
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	28.63	0.00	1,464,785.33
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	932.23	0.00	1,465,717.56
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	500.00	1,465,217.56
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	7,491.21	0.00	1,472,708.77
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,919.79	0.00	1,476,628.56
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	19.34	0.00	1,476,647.90

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0VX86 Sequoia UHSD 2022 GO Ref SMC0E		A	07	0VX86	0VX86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	126,498.29	0.00	1,603,146.19
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	399.51	0.00	1,603,545.70
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,428.81	0.00	1,604,974.51
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	5.12	0.00	1,604,979.63
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	90.86	0.00	1,605,070.49
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,883.89	0.00	1,606,954.38
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	8.98	0.00	1,606,963.36
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,156.24	0.00	1,609,119.60
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	25.20	0.00	1,609,144.80
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	246.02	0.00	1,609,390.82
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	16,725.37	0.00	1,626,116.19
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,641.61	0.00	1,629,757.80
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,960.65	0.00	1,636,718.45
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	11,000.03	1,625,718.42
		DR	* SUB ACCT Total *	2,975,696.18*	1,349,977.76*	1,625,718.42*
0270 Interest Receivable			Prior to 07/01/25	12,312.35	0.00	12,312.35
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	12,312.35	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	14,543.68	0.00	14,543.68
		DR	* SUB ACCT Total *	26,856.03*	12,312.35*	14,543.68*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	847,301.10	847,301.10
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	847,301.10	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	482,153.10	482,153.10
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	482,153.10	0.00	0.00
		CR	* SUB ACCT Total *	1,329,454.20*	1,329,454.20*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,409,368.56	1,409,368.56
		CR	* SUB ACCT Total *	0.00*	1,409,368.56*	1,409,368.56*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,467.12	5,467.12
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,116.86	12,583.98
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	9,489.79	22,073.77
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	14,543.68	36,617.45
		CR	* SUB ACCT Total *	0.00*	36,617.45*	36,617.45*
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE	500.00	0.00	500.00
		DR	* SUB ACCT Total *	500.00*	0.00*	500.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	562,846.70	0.00	-562,846.70
	12/31/25	RJADCB	Average Daily Cash Balance JE	730,518.03	0.00	-1,293,364.73
	03/31/26	RJADCB	Average Daily Cash Balance JE	964,613.90	0.00	-2,257,978.63
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,453,917.54	0.00	-3,711,896.17
		CR	* SUB ACCT Total *	3,711,896.17*	0.00*	-3,711,896.17*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	562,846.70	562,846.70
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	730,518.03	1,293,364.73

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX86 Sequoia UHSD 2022 GO Ref SMC0E		A	07	0VX86	0VX86	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		964,613.90		2,257,978.63	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,453,917.54		3,711,896.17	
		CR	* SUB ACCT Total *		0.00*		3,711,896.17*		3,711,896.17*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		28.63		28.63	
		CR	* SUB ACCT Total *		0.00*		28.63*		28.63*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		8,447.62		8,447.62	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,796.60		0.00		6,651.02	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		716,118.33		722,769.35	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		107,870.04		830,639.39	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		2,412.84		833,052.23	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		71,611.83		904,664.06	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		6,406.53		0.00		898,257.53	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		393,412.79		1,291,670.32	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		6,335.72		1,298,006.04	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		3,919.79		1,301,925.83	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		19.34		1,301,945.17	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		126,498.29		1,428,443.46	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		16,725.37		1,445,168.83	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		3,641.61		1,448,810.44	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		6,960.65		1,455,771.09	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		11,000.03		0.00		1,444,771.06	
		CR	* SUB ACCT Total *		19,203.16*		1,463,974.22*		1,444,771.06*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		32,307.04		32,307.04	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		2,430.21		34,737.25	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,156.24		36,893.49	
		CR	* SUB ACCT Total *		0.00*		36,893.49*		36,893.49*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		15.15		15.15	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		925.08		940.23	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		0.88		941.11	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		25.98		967.09	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		8.98		976.07	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		246.02		1,222.09	
		CR	* SUB ACCT Total *		0.00*		1,222.09*		1,222.09*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		399.53		399.53	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		932.23		1,331.76	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		932.23		2,263.99	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		399.51		2,663.50	
		CR	* SUB ACCT Total *		0.00*		2,663.50*		2,663.50*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		820.40		0.00		-820.40	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		161.60		-658.80	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		25.20		-633.60	
		CR	* SUB ACCT Total *		820.40*		186.80*		-633.60*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX86 Sequoia UHSD 2022 GO Ref SMC0E		A	07	0VX86	0VX86	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	2,086.82	2,086.82
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	738.04	2,824.86
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,209.66	6,034.52
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	438.22	6,472.74
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,294.15	9,766.89
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	4,077.69	13,844.58
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	5,158.54	19,003.12
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	587.50	19,590.62
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	496.36	20,086.98
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	7,890.84	27,977.82
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	7,491.21	35,469.03
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,428.81	36,897.84
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,883.89	38,781.73
		CR	* SUB ACCT Total *	0.00*	38,781.73*	38,781.73*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	9.11	9.11
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	314.08	323.19
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	76.07	399.26
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	1.41	400.67
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	6.74	407.41
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	5.12	412.53
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	90.86	503.39
		CR	* SUB ACCT Total *	0.00*	503.39*	503.39*
6321 Bond Expense	07/01/25	024556	BANK OF NEW YOR REDEMPTION TR	360,000.00	0.00	360,000.00
		DR	* SUB ACCT Total *	360,000.00*	0.00*	360,000.00*
6331 Interest on Bon	07/01/25	024556	BANK OF NEW YOR INTEREST ON TR	487,301.10	0.00	487,301.10
	01/02/26	025204	BANK OF NEW YOR INTEREST ON TR	482,153.10	0.00	969,454.20
		DR	* SUB ACCT Total *	969,454.20*	0.00*	969,454.20*
		DR-CR	** SUB UNIT Total **	9,393,880.34*	9,393,880.34*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX87 Sequoia UHSD 2022 Elect	SMC0E	A	07	0VX87	0VX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	19,459,372.91	0.00	19,459,372.91
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	18,331,075.00	1,128,297.91
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	177,168.11	0.00	1,305,466.02
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	22,314.42	0.00	1,327,780.44
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	7,880.02	0.00	1,335,660.46
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	12,761.37	0.00	1,348,421.83
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	8,614.20	1,339,807.63
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	159.19	0.00	1,339,966.82
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	346,566.39	0.00	1,686,533.21
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	9,923.62	0.00	1,696,456.83
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	95.63	0.00	1,696,552.46
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	3,333.14	0.00	1,699,885.60
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	34,344.02	0.00	1,734,229.62
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	4,364.96	0.00	1,738,594.58
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	31,744.15	0.00	1,770,338.73
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	619.37	0.00	1,770,958.10
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	15.10	0.00	1,770,973.20
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,211.92	0.00	1,773,185.12
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	64,985.55	0.00	1,838,170.67
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	19,273.01	1,818,897.66
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	3,938,650.80	0.00	5,757,548.46
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	36,913.36	0.00	5,794,461.82
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	23,068.81	0.00	5,817,530.63
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,085,450.00	4,732,080.63
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5,161.14	0.00	4,737,241.77
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	593,284.79	0.00	5,330,526.56
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	18,561.33	0.00	5,349,087.89
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	45,747.05	0.00	5,394,834.94
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	70.82	0.00	5,394,905.76
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	4,449.72	0.00	5,399,355.48
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	393,865.08	0.00	5,793,220.56
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	1,696.18	0.00	5,794,916.74
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	26,069.57	0.00	5,820,986.31
	03/16/26	AIR231626	AutoID: ITX03162 Job: 18530 JE	9.25	0.00	5,820,995.56
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	278.70	0.00	5,821,274.26
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	52,098.91	0.00	5,873,373.17
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	68,343.73	5,805,029.44
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	2,163,770.76	0.00	7,968,800.20
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	48,739.16	0.00	8,017,539.36
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	2,729.81	0.00	8,020,269.17
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	60,806.99	0.00	8,081,076.16
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	157.44	0.00	8,081,233.60
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5,161.14	0.00	8,086,394.74
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	750.00	8,085,644.74
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	61,269.47	0.00	8,146,914.21
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	30,154.04	0.00	8,177,068.25
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	148.80	0.00	8,177,217.05

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX87 Sequoia UHSD 2022 Elect	SMC0E	A	07	0VX87	0VX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====						
0111 Claim on Cash	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	695,739.49	0.00	8,872,956.54
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,211.90	0.00	8,875,168.44
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	9,832.68	0.00	8,885,001.12
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	53.69	0.00	8,885,054.81
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	962.26	0.00	8,886,017.07
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	12,900.93	0.00	8,898,918.00
	06/30/26	AIR263026	AutoID: ITX06302 Job: 18730 JE	94.28	0.00	8,899,012.28
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	23,130.71	0.00	8,922,142.99
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	264.64	0.00	8,922,407.63
	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE	2,639.09	0.00	8,925,046.72
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	91,990.67	0.00	9,017,037.39
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	20,028.91	0.00	9,037,066.30
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	38,283.47	0.00	9,075,349.77
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	100,890.22	8,974,459.55
		DR	* SUB ACCT Total *	28,588,855.71*	19,614,396.16*	8,974,459.55*
0270 Interest Receivable			Prior to 07/01/25	177,168.11	0.00	177,168.11
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	177,168.11	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	80,331.37	0.00	80,331.37
		DR	* SUB ACCT Total *	257,499.48*	177,168.11*	80,331.37*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	18,331,075.00	18,331,075.00
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	18,331,075.00	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,085,450.00	1,085,450.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	1,085,450.00	0.00	0.00
		CR	* SUB ACCT Total *	19,416,525.00*	19,416,525.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	19,636,541.02	19,636,541.02
		CR	* SUB ACCT Total *	0.00*	19,636,541.02*	19,636,541.02*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	12,761.37	12,761.37
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	23,068.81	35,830.18
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	52,098.91	87,929.09
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	80,331.37	168,260.46
		CR	* SUB ACCT Total *	0.00*	168,260.46*	168,260.46*
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE	750.00	0.00	750.00
		DR	* SUB ACCT Total *	750.00*	0.00*	750.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,313,798.31	0.00	-1,313,798.31
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,367,924.39	0.00	-3,681,722.70
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,295,728.77	0.00	-8,977,451.47
	06/30/26	RJADCB	Average Daily Cash Balance JE	8,030,651.30	0.00	-17,008,102.77
		CR	* SUB ACCT Total *	17,008,102.77*	0.00*	-17,008,102.77*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,313,798.31	1,313,798.31
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,367,924.39	3,681,722.70

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX87 Sequoia UHSD 2022 Elect	SMC0E	A	07	0VX87	0VX87	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		5,295,728.77		8,977,451.47	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		8,030,651.30		17,008,102.77	
		CR	* SUB ACCT Total *		0.00*		17,008,102.77*		17,008,102.77*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		157.44		157.44	
		CR	* SUB ACCT Total *		0.00*		157.44*		157.44*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		64,985.55		64,985.55	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		19,273.01		0.00		45,712.54	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		3,938,650.80		3,984,363.34	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		593,284.79		4,577,648.13	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		18,561.33		4,596,209.46	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		393,865.08		4,990,074.54	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		68,343.73		0.00		4,921,730.81	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		2,163,770.76		7,085,501.57	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		48,739.16		7,134,240.73	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		30,154.04		7,164,394.77	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		148.80		7,164,543.57	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		695,739.49		7,860,283.06	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		91,990.67		7,952,273.73	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		20,028.91		7,972,302.64	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		38,283.47		8,010,586.11	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		100,890.22		0.00		7,909,695.89	
		CR	* SUB ACCT Total *		188,506.96*		8,098,202.85*		7,909,695.89*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		346,566.39		346,566.39	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		26,069.57		372,635.96	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		23,130.71		395,766.67	
		CR	* SUB ACCT Total *		0.00*		395,766.67*		395,766.67*	
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE		0.00		159.19		159.19	
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		9,923.62		10,082.81	
	03/16/26	AIR231626	FY25-26 Prior Aircraft 2nd JE		0.00		9.25		10,092.06	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		278.70		10,370.76	
	06/30/26	AIR263026	FY25-26 Prior Unsec 3rd Per JE		0.00		94.28		10,465.04	
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,639.09		13,104.13	
		CR	* SUB ACCT Total *		0.00*		13,104.13*		13,104.13*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		2,211.92		2,211.92	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		5,161.14		7,373.06	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		5,161.14		12,534.20	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		2,211.90		14,746.10	
		CR	* SUB ACCT Total *		0.00*		14,746.10*		14,746.10*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		8,614.20		0.00		-8,614.20	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		1,696.18		-6,918.02	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		264.64		-6,653.38	
		CR	* SUB ACCT Total *		8,614.20*		1,960.82*		-6,653.38*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX87 Sequoia UHSD 2022 Elect	SMC0E	A	07	0VX87	0VX87	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	22,314.42	22,314.42
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	7,880.02	30,194.44
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	34,344.02	64,538.46
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	4,364.96	68,903.42
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	31,744.15	100,647.57
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	36,913.36	137,560.93
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	45,747.05	183,307.98
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	4,449.72	187,757.70
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	2,729.81	190,487.51
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	60,806.99	251,294.50
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	61,269.47	312,563.97
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	9,832.68	322,396.65
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	12,900.93	335,297.58
		CR	* SUB ACCT Total *	0.00*	335,297.58*	335,297.58*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	95.63	95.63
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	3,333.14	3,428.77
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	619.37	4,048.14
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	15.10	4,063.24
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	70.82	4,134.06
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	53.69	4,187.75
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	962.26	5,150.01
		CR	* SUB ACCT Total *	0.00*	5,150.01*	5,150.01*
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR	16,825,000.00	0.00	16,825,000.00
		DR	* SUB ACCT Total *	16,825,000.00*	0.00*	16,825,000.00*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	1,506,075.00	0.00	1,506,075.00
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	1,085,450.00	0.00	2,591,525.00
		DR	* SUB ACCT Total *	2,591,525.00*	0.00*	2,591,525.00*
		DR-CR	** SUB UNIT Total **	84,885,379.12*	84,885,379.12*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0VX88 Sequoia UHSD 2024 GO Ref SMC0E		A	07	0VX88	0VX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,833,204.83	0.00	1,833,204.83
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,514,625.00	318,579.83
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	14,597.27	0.00	333,177.10
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	3,871.00	0.00	337,048.10
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,255.01	0.00	338,303.11
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,250.29	0.00	341,553.40
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	70,488.05	0.00	412,041.45
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	2,018.36	0.00	414,059.81
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	340.39	0.00	414,400.20
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	6,162.89	0.00	420,563.09
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	944.46	0.00	421,507.55
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,675.48	0.00	427,183.03
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	159.15	0.00	427,342.18
	11/26/25	RSP2N2625	AutoID: ITX11262 Job: 18305 JE	3.07	0.00	427,345.25
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	798.55	0.00	428,143.80
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	13,787.32	0.00	441,931.12
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,919.92	438,011.20
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,432,236.65	0.00	1,870,247.85
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,463.07	0.00	1,877,710.92
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	6,486.74	0.00	1,884,197.66
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,514,625.00	369,572.66
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,863.28	0.00	371,435.94
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	215,739.90	0.00	587,175.84
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,937.97	0.00	591,113.81
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	8,808.44	0.00	599,922.25
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,265.23	0.00	601,187.48
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	143,223.67	0.00	744,411.15
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	5,302.31	0.00	749,713.46
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	56.69	0.00	749,770.15
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,692.56	0.00	755,462.71
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	13,964.57	741,498.14
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	786,825.75	0.00	1,528,323.89
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	10,340.49	0.00	1,538,664.38
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	992.64	0.00	1,539,657.02
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15,438.61	0.00	1,555,095.63
	04/30/26	FWL243026	AutoID: ITX04302 Job: 18607 JE	57.25	0.00	1,555,152.88
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,863.28	0.00	1,557,016.16
	05/21/26	JE590641	AutoID: JNE05212 Job: 18648 JE	0.00	750.00	1,556,266.16
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	13,328.37	0.00	1,569,594.53
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,397.47	0.00	1,575,992.00
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	31.57	0.00	1,576,023.57
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	252,996.08	0.00	1,829,019.65
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	798.55	0.00	1,829,818.20
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,827.68	0.00	1,832,645.88
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	76.56	0.00	1,832,722.44
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,383.03	0.00	1,836,105.47
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	4,704.54	0.00	1,840,810.01

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX88 Sequoia UHSD 2024 GO Ref	SMC0E	A	07	0VX88	0VX88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	AIC263026	AutoID: ITX06302 Job: 18747 JE		536.76		0.00		1,841,346.77	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		33,451.25		0.00		1,874,798.02	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		7,283.30		0.00		1,882,081.32	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		13,921.26		0.00		1,896,002.58	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		23,404.98		1,872,597.60	
		DR	* SUB ACCT Total *		4,943,887.07*		3,071,289.47*		1,872,597.60*	
0270 Interest Receivable			Prior to 07/01/25		14,597.27		0.00		14,597.27	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		14,597.27		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		15,334.41		0.00		15,334.41	
		DR	* SUB ACCT Total *		29,931.68*		14,597.27*		15,334.41*	
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00		1,514,625.00		1,514,625.00	
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		1,514,625.00		0.00		0.00	
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00		1,514,625.00		1,514,625.00	
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		1,514,625.00		0.00		0.00	
		CR	* SUB ACCT Total *		3,029,250.00*		3,029,250.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		1,847,802.10		1,847,802.10	
		CR	* SUB ACCT Total *		0.00*		1,847,802.10*		1,847,802.10*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,250.29		3,250.29	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		6,486.74		9,737.03	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,692.56		15,429.59	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		15,334.41		30,764.00	
		CR	* SUB ACCT Total *		0.00*		30,764.00*		30,764.00*	
0922 Disbursements -	05/21/26	JE590641	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		334,621.33		0.00		-334,621.33	
	12/31/25	RJADCB	Average Daily Cash Balance JE		665,839.01		0.00		-1,000,460.34	
	03/31/26	RJADCB	Average Daily Cash Balance JE		578,635.11		0.00		-1,579,095.45	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,532,967.06		0.00		-3,112,062.51	
		CR	* SUB ACCT Total *		3,112,062.51*		0.00*		-3,112,062.51*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		334,621.33		334,621.33	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		665,839.01		1,000,460.34	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		578,635.11		1,579,095.45	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,532,967.06		3,112,062.51	
		CR	* SUB ACCT Total *		0.00*		3,112,062.51*		3,112,062.51*	
1971 Other In-Lieu T	04/30/26	FWL243026	FY24-25 RRSA FISH & WILDLIF JE		0.00		57.25		57.25	
		CR	* SUB ACCT Total *		0.00*		57.25*		57.25*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		13,787.32		13,787.32	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		3,919.92		0.00		9,867.40	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0VX88 Sequoia UHSD 2024 GO Ref SMC0E		A	07	0VX88	0VX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	1,432,236.65	1,442,104.05
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	215,739.90	1,657,843.95
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	3,937.97	1,661,781.92
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	143,223.67	1,805,005.59
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	13,964.57	0.00	1,791,041.02
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	786,825.75	2,577,866.77
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	10,340.49	2,588,207.26
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	6,397.47	2,594,604.73
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	31.57	2,594,636.30
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	252,996.08	2,847,632.38
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	33,451.25	2,881,083.63
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	7,283.30	2,888,366.93
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	13,921.26	2,902,288.19
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	23,404.98	0.00	2,878,883.21
		CR	* SUB ACCT Total *	41,289.47*	2,920,172.68*	2,878,883.21*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	70,488.05	70,488.05
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	5,302.31	75,790.36
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	4,704.54	80,494.90
		CR	* SUB ACCT Total *	0.00*	80,494.90*	80,494.90*
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	2,018.36	2,018.36
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	56.69	2,075.05
	06/30/26	AIC263026	FY25-26 Unsecured 3rd Perio JE	0.00	536.76	2,611.81
		CR	* SUB ACCT Total *	0.00*	2,611.81*	2,611.81*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	798.55	798.55
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,863.28	2,661.83
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,863.28	4,525.11
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	798.55	5,323.66
		CR	* SUB ACCT Total *	0.00*	5,323.66*	5,323.66*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	3,871.00	3,871.00
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,255.01	5,126.01
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	6,162.89	11,288.90
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	944.46	12,233.36
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	5,675.48	17,908.84
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	7,463.07	25,371.91
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	8,808.44	34,180.35
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,265.23	35,445.58
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	992.64	36,438.22
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	15,438.61	51,876.83
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	13,328.37	65,205.20
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,827.68	68,032.88
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	3,383.03	71,415.91
		CR	* SUB ACCT Total *	0.00*	71,415.91*	71,415.91*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX88 Sequoia UHSD 2024 GO Ref SMC0E		A	07	0VX88	0VX88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	340.39	340.39				
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	159.15	499.54				
	11/26/25	RSP2N2625	FY25-26 RDA Supplemental No JE	0.00	3.07	502.61				
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	76.56	579.17				
	CR		* SUB ACCT Total *	0.00*	579.17*	579.17*				
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	1,514,625.00	0.00	1,514,625.00				
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	1,514,625.00	0.00	3,029,250.00				
	DR		* SUB ACCT Total *	3,029,250.00*	0.00*	3,029,250.00*				
	DR-CR		** SUB UNIT Total **	14,186,420.73*	14,186,420.73*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0VX89 Sequoia UHSD GOB E2022 S SMC0E		A	07	0VX89	0VX89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	11/13/25	TTLCR	Set:DCK111325B	18283 CR	7,877,505.00	0.00	7,877,505.00			
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		40,874.67	0.00	7,918,379.67			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	854,180.00	7,064,199.67			
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		69,590.34	0.00	7,133,790.01			
	04/18/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE		23,152.66	0.00	7,156,942.67			
		DR	* SUB ACCT Total *		8,011,122.67*	854,180.00*	7,156,942.67*			
0112 Claim on Cash -	04/17/26	TTLCR	Set:DCK041726B	18577 CR	23,152.66	0.00	23,152.66			
	04/18/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE		0.00	23,152.66	0.00			
		DR	* SUB ACCT Total *		23,152.66*	23,152.66*	0.00*			
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	71,548.31	0.00	71,548.31			
		DR	* SUB ACCT Total *		71,548.31*	0.00*	71,548.31*			
0640 Accounts Payabl	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	854,180.00	854,180.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		854,180.00	0.00	0.00			
		CR	* SUB ACCT Total *		854,180.00*	854,180.00*	0.00*			
0912 Receipts - Inte	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00	40,874.67	40,874.67			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00	69,590.34	110,465.01			
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00	71,548.31	182,013.32			
		CR	* SUB ACCT Total *		0.00*	182,013.32*	182,013.32*			
0913 Receipts - Trus	11/13/25	CR617795	WIRE IN- SEQUOIA UHSD GOB	CR	0.00	7,877,505.00	7,877,505.00			
	04/17/26	CR627909	SEQUOIA UHSD GOB COI	CR	0.00	23,152.66	7,900,657.66			
		CR	* SUB ACCT Total *		0.00*	7,900,657.66*	7,900,657.66*			
0983 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	4,195,627.66	0.00	-4,195,627.66			
	03/31/26	RJADCB	Average Daily Cash Balance	JE	7,073,690.56	0.00	-11,269,318.22			
	06/30/26	RJADCB	Average Daily Cash Balance	JE	7,152,617.45	0.00	-18,421,935.67			
		CR	* SUB ACCT Total *		18,421,935.67*	0.00*	-18,421,935.67*			
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00	4,195,627.66	4,195,627.66			
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00	7,073,690.56	11,269,318.22			
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00	7,152,617.45	18,421,935.67			
		CR	* SUB ACCT Total *		0.00*	18,421,935.67*	18,421,935.67*			
6331 Interest on Bon	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		854,180.00	0.00	854,180.00			
		DR	* SUB ACCT Total *		854,180.00*	0.00*	854,180.00*			
		DR-CR	** SUB UNIT Total **		28,236,119.31*	28,236,119.31*	0.00*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	322,063,840.99	322,063,840.99	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0VX8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0VX80	SeqUHSD-14G0RefBondsSera	3,943,077.42	3,943,077.42	0.00
		0VX81	Sequoia UHSD 2015 GO Ref BD	13,365,962.48	13,365,962.48	0.00
		0VX82	Sequoia UHSD 2014 Elect, Ser B	54,333,280.19	54,333,280.19	0.00
		0VX83	Sequoia UHSD 2016 GO Refdg BD	26,460,613.17	26,460,613.17	0.00
		0VX84	Sequoia UHSD 2014 Elect, Ser C	12,237,387.03	12,237,387.03	0.00
		0VX85	Sequoia UHSD 2020 GO Ref Bonds	75,021,721.20	75,021,721.20	0.00
		0VX86	Sequoia UHSD 2022 GO Ref Bonds	9,393,880.34	9,393,880.34	0.00
		0VX87	Sequoia UHSD 2022 Elect Ser A	84,885,379.12	84,885,379.12	0.00
		0VX88	Sequoia UHSD 2024 GO Refunding	14,186,420.73	14,186,420.73	0.00
		0VX89	Sequoia UHSD GOB E2022 Ser2025	28,236,119.31	28,236,119.31	0.00
			G R A N D T O T A L	322,063,840.99	322,063,840.99	0.00