

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA80 La Honda Pescadero Bd Se SMC0E		A	07	0YA80	0YA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	8,888.46	0.00	8,888.46
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	89.83	0.00	8,978.29
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	87.21	0.00	9,065.50
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	88.32	0.00	9,153.82
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	90.05	0.00	9,243.87
		DR	* SUB ACCT Total *	9,243.87*	0.00*	9,243.87*
0270 Interest Receivable			Prior to 07/01/25	89.83	0.00	89.83
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	89.83	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	92.47	0.00	92.47
		DR	* SUB ACCT Total *	182.30*	89.83*	92.47*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	8,978.29	8,978.29
		CR	* SUB ACCT Total *	0.00*	8,978.29*	8,978.29*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	87.21	87.21
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	88.32	175.53
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	90.05	265.58
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	92.47	358.05
		CR	* SUB ACCT Total *	0.00*	358.05*	358.05*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	8,978.29	0.00	-8,978.29
	12/31/25	RJADCB	Average Daily Cash Balance JE	9,065.50	0.00	-18,043.79
	03/31/26	RJADCB	Average Daily Cash Balance JE	9,153.82	0.00	-27,197.61
	06/30/26	RJADCB	Average Daily Cash Balance JE	9,243.87	0.00	-36,441.48
		CR	* SUB ACCT Total *	36,441.48*	0.00*	-36,441.48*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	8,978.29	8,978.29
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	9,065.50	18,043.79
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	9,153.82	27,197.61
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	9,243.87	36,441.48
		CR	* SUB ACCT Total *	0.00*	36,441.48*	36,441.48*
		DR-CR	** SUB UNIT Total **	45,867.65*	45,867.65*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA81 La Honda Pescadero Unif	SMC0E	A	07	0YA81	0YA81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	6,652.51	0.00	6,652.51
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.00	167.92	6,484.59
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	10.34	0.00	6,494.93
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	63.89	0.00	6,558.82
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	63.03	0.00	6,621.85
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	7.21	0.00	6,629.06
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	760.13	0.00	7,389.19
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	65.10	0.00	7,454.29
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	221.02	0.00	7,675.31
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	319.15	0.00	7,994.46
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	83.57	0.00	8,078.03
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	14,498.18	0.00	22,576.21
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	52.87	0.00	22,629.08
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	88,112.94	0.00	110,742.02
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	72.30	0.00	110,814.32
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	257.85	0.00	111,072.17
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	195.00	0.00	111,267.17
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	25,076.49	0.00	136,343.66
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,141.00	0.00	140,484.66
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	54.22	0.00	140,538.88
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.32	0.00	140,541.20
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	72.92	0.00	140,614.12
	03/02/26	TTLTR	AutoID: WCK030226A Job: 18480 TR	0.00	215,000.00	-74,385.88
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	8,811.29	0.00	-65,574.59
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	5.41	0.00	-65,569.18
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	179.86	0.00	-65,389.32
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	607.54	0.00	-64,781.78
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	346.72	-65,128.50
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	36,602.56	0.00	-28,525.94
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	10,873.63	0.00	-17,652.31
	04/28/26	JES89212	AutoID: JNE04282 Job: 18607 JE	0.00	750.00	-18,402.31
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	329.19	0.00	-18,073.12
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	195.00	0.00	-17,878.12
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	357.94	0.00	-17,520.18
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,727.32	0.00	-10,792.86
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	33.20	0.00	-10,759.66
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	14,835.05	0.00	4,075.39
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	83.56	0.00	4,158.95
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	197.83	3,961.12
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	399.02	0.00	4,360.14
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	219.15	0.00	4,579.29
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	38.36	0.00	4,617.65
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,787.54	0.00	7,405.19
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	165.77	0.00	7,570.96
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1,859.36	0.00	9,430.32
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	229.63	9,200.69
DR			* SUB ACCT Total *	225,892.79*	216,692.10*	9,200.69*

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA81 La Honda Pescadero Unif	SMCOE	A	07	0YA81	0YA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		0.00		167.92		-167.92	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		167.92		0.00		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		168.34		-168.34	
		DR	* SUB ACCT Total *		167.92*		336.26*		-168.34*	
0640 Accounts Payabl	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		0.00		215,000.00		215,000.00	
	03/02/26	TTLTR	AutoID:WCK030226A Job:18480 TR		215,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		215,000.00*		215,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		6,484.59		6,484.59	
		CR	* SUB ACCT Total *		0.00*		6,484.59*		6,484.59*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		63.03		63.03	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		257.85		320.88	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		607.54		928.42	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		168.34		0.00		760.08	
		CR	* SUB ACCT Total *		168.34*		928.42*		760.08*	
0922 Disbursements -	04/28/26	JE589212	BIR Reimbursement		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		6,489.11		0.00		-6,489.11	
	12/31/25	RJADCB	Average Daily Cash Balance JE		26,466.85		0.00		-32,955.96	
	03/31/26	RJADCB	Average Daily Cash Balance JE		61,754.55		0.00		-94,710.51	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		16,828.78		-77,881.73	
		CR	* SUB ACCT Total *		94,710.51*		16,828.78*		-77,881.73*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		6,489.11		6,489.11	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		26,466.85		32,955.96	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		61,754.55		94,710.51	
	06/30/26	RJADCB	Average Daily Cash Balance JE		16,828.78		0.00		77,881.73	
		CR	* SUB ACCT Total *		16,828.78*		94,710.51*		77,881.73*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		14,498.18		14,498.18	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		52.87		14,551.05	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		88,112.94		102,663.99	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		25,076.49		127,740.48	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		4,141.00		131,881.48	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		8,811.29		140,692.77	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		346.72		0.00		140,346.05	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		36,602.56		176,948.61	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		10,873.63		187,822.24	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		6,727.32		194,549.56	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		33.20		194,582.76	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		14,835.05		209,417.81	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		2,787.54		212,205.35	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		165.77		212,371.12	

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Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA81 La Honda Pescadero Unif	SMC0E	A	07	0YA81	0YA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
2850 Secured Taxes	06/30/26	YCP2N63026	FY25-26	Sec Tax Roll Prior JE	0.00	1,859.36	214,230.48			
	06/30/26	REF2N63026	FY25-26	Secured 3rd Pd Refu JE	229.63	0.00	214,000.85			
		CR	*	SUB ACCT Total *	576.35*	214,577.20*	214,000.85*			
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26	Unsecured 1st Pd JE	0.00	760.13	760.13			
	03/16/26	UCC231626	FY25-26	Current Unsecured 2 JE	0.00	179.86	939.99			
	06/30/26	UCC263026	FY25-26	Unsecured 3rd Perio JE	0.00	219.15	1,159.14			
		CR	*	SUB ACCT Total *	0.00*	1,159.14*	1,159.14*			
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26	HOPTR 12/25 JE	0.00	83.57	83.57			
	01/15/26	HOE211526	FY25-26	HOPTR 01/26 JE	0.00	195.00	278.57			
	05/14/26	HOE251426	FY25-26	HOPTR 05/26 JE	0.00	195.00	473.57			
	06/10/26	HOE261026	FY25-26	HOPTR 06/26 JE	0.00	83.56	557.13			
		CR	*	SUB ACCT Total *	0.00*	557.13*	557.13*			
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26	Prior Unsecured 1st JE	0.00	7.21	7.21			
	03/16/26	UCP231626	FY25-26	Prior Unsecured 2nd JE	0.00	5.41	12.62			
	06/30/26	UCP263026	FY25-26	Prior Unsec 3rd Per JE	0.00	38.36	50.98			
		CR	*	SUB ACCT Total *	0.00*	50.98*	50.98*			
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26	Spplmntl Secured 07 JE	0.00	10.34	10.34			
	09/30/25	SPS293025	FY25-26	Spplmntl Secured 08 JE	0.00	63.89	74.23			
	10/30/25	SPS203025	FY25-26	Spplmntl Secured 09 JE	0.00	221.02	295.25			
	11/26/25	SPS2N2625	FY25-26	Spplmntl Secured 10 JE	0.00	319.15	614.40			
	12/31/25	SPS2D3125	FY25-26	Spplmntl Secured 11 JE	0.00	72.30	686.70			
	01/29/26	SPS212926	FY25-26	Spplmntl Secured 12 JE	0.00	54.22	740.92			
	02/26/26	SPS222626	FY25-26	Spplmntl Secured 01 JE	0.00	72.92	813.84			
	04/30/26	SPS243026	FY25-26	Spplmntl Secured 03 JE	0.00	329.19	1,143.03			
	05/27/26	SPS252726	FY25-26	Spplmntl Secured 04 JE	0.00	357.94	1,500.97			
	06/25/26	SPS262526	FY25-26	Spplmntl Secured 05 JE	197.83	0.00	1,303.14			
	06/29/26	SPS262926	FY25-26	Spplmntl Secured 06 JE	0.00	399.02	1,702.16			
		CR	*	SUB ACCT Total *	197.83*	1,899.99*	1,702.16*			
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26	Redemp Suppl 09/25 JE	0.00	65.10	65.10			
	02/26/26	SPP222626	FY25-26	Prior Unsec Suppl JE	0.00	2.32	67.42			
		CR	*	SUB ACCT Total *	0.00*	67.42*	67.42*			
6321 Bond Expense	03/02/26	025435	BANK OF NEW YOR PRINCIPAL 0 TR		71,584.25	0.00	71,584.25			
		DR	*	SUB ACCT Total *	71,584.25*	0.00*	71,584.25*			
6331 Interest on Bon	03/02/26	025435	BANK OF NEW YOR INTEREST ON TR		143,415.75	0.00	143,415.75			
		DR	*	SUB ACCT Total *	143,415.75*	0.00*	143,415.75*			
		DR-CR	** SUB UNIT Total **		769,292.52*	769,292.52*	0.00*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA82 LH-Pesc Uni 2015 GO Ref	SMC0E	A	07	0YA82	0YA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	38,870.33	0.00	38,870.33
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	257.82	0.00	39,128.15
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	6.02	0.00	39,134.17
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR	0.00	32,346.88	6,787.29
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	37.43	0.00	6,824.72
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	281.05	0.00	7,105.77
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	5.01	0.00	7,110.78
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	436.47	0.00	7,547.25
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	43.69	0.00	7,590.94
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	126.38	0.00	7,717.32
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	218.04	0.00	7,935.36
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	43.04	0.00	7,978.40
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	7,786.36	0.00	15,764.76
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	30.36	0.00	15,795.12
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	45,459.54	0.00	61,254.66
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	41.74	0.00	61,296.40
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	170.19	0.00	61,466.59
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	100.43	0.00	61,567.02
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	12,937.53	0.00	74,504.55
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,223.96	0.00	76,728.51
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	27.81	0.00	76,756.32
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.32	0.00	76,758.64
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	50.86	0.00	76,809.50
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	4,545.95	0.00	81,355.45
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	3.77	0.00	81,359.22
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	103.28	0.00	81,462.50
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	718.80	0.00	82,181.30
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	198.91	81,982.39
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	18,884.15	0.00	100,866.54
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	5,839.77	0.00	106,706.31
	04/28/26	JES89212	AutoID: JNE04282 Job: 18607 JE	0.00	825.00	105,881.31
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	167.89	0.00	106,049.20
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	100.43	0.00	106,149.63
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	204.98	0.00	106,354.61
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,612.96	0.00	109,967.57
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	17.83	0.00	109,985.40
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	7,653.71	0.00	117,639.11
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	43.03	0.00	117,682.14
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	137.69	117,544.45
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	217.73	0.00	117,762.18
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	125.83	0.00	117,888.01
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	26.69	0.00	117,914.70
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,438.20	0.00	119,352.90
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	85.52	0.00	119,438.42
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	959.28	0.00	120,397.70
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	123.09	120,274.61
	DR		* SUB ACCT Total *	153,906.18*	33,631.57*	120,274.61*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA82 LH-Pesc Uni 2015 GO Ref	SMCOE	A	07	0YA82	0YA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		257.82	0.00	257.82			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	257.82	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,068.82	0.00	1,068.82			
		DR	* SUB ACCT Total *		1,326.64*	257.82*	1,068.82*			
0640 Accounts Payabl	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		0.00	32,346.88	32,346.88			
	09/02/25	TTLTR	AutoID:WCK090225A Job:18152 TR		32,346.88	0.00	0.00			
		CR	* SUB ACCT Total *		32,346.88*	32,346.88*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	39,128.15	39,128.15			
		CR	* SUB ACCT Total *		0.00*	39,128.15*	39,128.15*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	281.05	281.05			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	170.19	451.24			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	718.80	1,170.04			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	1,068.82	2,238.86			
		CR	* SUB ACCT Total *		0.00*	2,238.86*	2,238.86*			
0922 Disbursements -	04/28/26	JE589212	BIR Reimbursement		825.00	0.00	825.00			
		DR	* SUB ACCT Total *		825.00*	0.00*	825.00*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		28,934.48	0.00	-28,934.48			
	12/31/25	RJADCB	Average Daily Cash Balance JE		17,469.47	0.00	-46,403.95			
	03/31/26	RJADCB	Average Daily Cash Balance JE		73,064.47	0.00	-119,468.42			
	06/30/26	RJADCB	Average Daily Cash Balance JE		106,848.64	0.00	-226,317.06			
		CR	* SUB ACCT Total *		226,317.06*	0.00*	-226,317.06*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	28,934.48	28,934.48			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	17,469.47	46,403.95			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	73,064.47	119,468.42			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	106,848.64	226,317.06			
		CR	* SUB ACCT Total *		0.00*	226,317.06*	226,317.06*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	7,786.36	7,786.36			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00	30.36	7,816.72			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	45,459.54	53,276.26			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	12,937.53	66,213.79			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	2,223.96	68,437.75			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	4,545.95	72,983.70			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		198.91	0.00	72,784.79			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	18,884.15	91,668.94			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	5,839.77	97,508.71			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	3,612.96	101,121.67			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	17.83	101,139.50			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	7,653.71	108,793.21			
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00	1,438.20	110,231.41			
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00	85.52	110,316.93			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA82 LH-Pesc Uni 2015 GO Ref	SMC0E	A	07	0YA82	0YA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		959.28		111,276.21	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		123.09		0.00		111,153.12	
		CR	* SUB ACCT Total *		322.00*		111,475.12*		111,153.12*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		436.47		436.47	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		103.28		539.75	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		125.83		665.58	
		CR	* SUB ACCT Total *		0.00*		665.58*		665.58*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		43.04		43.04	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		100.43		143.47	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		100.43		243.90	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		43.03		286.93	
		CR	* SUB ACCT Total *		0.00*		286.93*		286.93*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		0.00		5.01		5.01	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		3.77		8.78	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		26.69		35.47	
		CR	* SUB ACCT Total *		0.00*		35.47*		35.47*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		6.02		6.02	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		37.43		43.45	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		126.38		169.83	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		218.04		387.87	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		41.74		429.61	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		27.81		457.42	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		50.86		508.28	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		167.89		676.17	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		204.98		881.15	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		137.69		0.00		743.46	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		217.73		961.19	
		CR	* SUB ACCT Total *		137.69*		1,098.88*		961.19*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		43.69		43.69	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		2.32		46.01	
		CR	* SUB ACCT Total *		0.00*		46.01*		46.01*	
6331 Interest on Bon	09/02/25	024817	BANK OF NEW YOR INTEREST ON TR		32,346.88		0.00		32,346.88	
		DR	* SUB ACCT Total *		32,346.88*		0.00*		32,346.88*	
		DR-CR	** SUB UNIT Total **		447,528.33*		447,528.33*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA83 La Honda 2016 G0 Ref Bon SMC0E		A	07	0YA83	0YA83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	31,302.58	0.00	31,302.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	74.94	0.00	31,377.52
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	11.10	0.00	31,388.62
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	70.10	0.00	31,458.72
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	304.83	0.00	31,763.55
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	23,550.00	8,213.55
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	9.30	0.00	8,222.85
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	818.99	0.00	9,041.84
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	81.81	0.00	9,123.65
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	271.93	0.00	9,395.58
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	389.10	0.00	9,784.68
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	84.51	0.00	9,869.19
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	11,489.43	0.00	21,358.62
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	56.97	0.00	21,415.59
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	89,235.40	0.00	110,650.99
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	78.13	0.00	110,729.12
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	271.10	0.00	111,000.22
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	197.18	0.00	111,197.40
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	25,395.93	0.00	136,593.33
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,281.64	0.00	139,874.97
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	54.65	0.00	139,929.62
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.81	0.00	139,932.43
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	94.46	0.00	140,026.89
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	8,923.54	0.00	148,950.43
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	6.99	0.00	148,957.42
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	193.81	0.00	149,151.23
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	166,650.00	-17,498.77
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,308.59	0.00	-16,190.18
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	373.38	-16,563.56
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	37,068.84	0.00	20,505.28
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	8,617.07	0.00	29,122.35
	04/28/26	JE589212	AutoID: JNE04282 Job: 18607 JE	0.00	750.00	28,372.35
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	329.98	0.00	28,702.33
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	197.18	0.00	28,899.51
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	373.14	0.00	29,272.65
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	5,331.23	0.00	34,603.88
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	26.31	0.00	34,630.19
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	15,024.01	0.00	49,654.20
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	84.51	0.00	49,738.71
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	256.55	49,482.16
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	417.26	0.00	49,899.42
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	236.11	0.00	50,135.53
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	49.49	0.00	50,185.02
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,823.07	0.00	53,008.09
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	167.87	0.00	53,175.96
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	1,883.05	0.00	55,059.01
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	237.67	54,821.34
DR			* SUB ACCT Total *	246,638.94*	191,817.60*	54,821.34*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA83 La Honda 2016 G0 Ref Bon SMC0E		A	07	0YA83	0YA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		74.94		0.00		74.94	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		74.94		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		297.86		0.00		297.86	
		DR	* SUB ACCT Total *		372.80*		74.94*		297.86*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		23,550.00		23,550.00	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		23,550.00		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		166,650.00		166,650.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		166,650.00		0.00		0.00	
		CR	* SUB ACCT Total *		190,200.00*		190,200.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		31,377.52		31,377.52	
		CR	* SUB ACCT Total *		0.00*		31,377.52*		31,377.52*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		304.83		304.83	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		271.10		575.93	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,308.59		1,884.52	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		297.86		2,182.38	
		CR	* SUB ACCT Total *		0.00*		2,182.38*		2,182.38*	
0922 Disbursements -	04/28/26	JE589212	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		31,382.38		0.00		-31,382.38	
	12/31/25	RJADCB	Average Daily Cash Balance JE		27,827.11		0.00		-59,209.49	
	03/31/26	RJADCB	Average Daily Cash Balance JE		133,015.49		0.00		-192,224.98	
	06/30/26	RJADCB	Average Daily Cash Balance JE		29,776.99		0.00		-222,001.97	
		CR	* SUB ACCT Total *		222,001.97*		0.00*		-222,001.97*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		31,382.38		31,382.38	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		27,827.11		59,209.49	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		133,015.49		192,224.98	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		29,776.99		222,001.97	
		CR	* SUB ACCT Total *		0.00*		222,001.97*		222,001.97*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		11,489.43		11,489.43	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		56.97		11,546.40	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		89,235.40		100,781.80	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		25,395.93		126,177.73	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		3,281.64		129,459.37	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		8,923.54		138,382.91	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		373.38		0.00		138,009.53	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		37,068.84		175,078.37	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		8,617.07		183,695.44	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		5,331.23		189,026.67	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		26.31		189,052.98	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		15,024.01		204,076.99	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA83 La Honda 2016 G0 Ref Bon SMC0E		A	07	0YA83	0YA83	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		2,823.07		206,900.06	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		167.87		207,067.93	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		1,883.05		208,950.98	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		237.67		0.00		208,713.31	
		CR	* SUB ACCT Total *		611.05*		209,324.36*		208,713.31*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		818.99		818.99	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		193.81		1,012.80	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		236.11		1,248.91	
		CR	* SUB ACCT Total *		0.00*		1,248.91*		1,248.91*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		84.51		84.51	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		197.18		281.69	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		197.18		478.87	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		84.51		563.38	
		CR	* SUB ACCT Total *		0.00*		563.38*		563.38*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		0.00		9.30		9.30	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		6.99		16.29	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		49.49		65.78	
		CR	* SUB ACCT Total *		0.00*		65.78*		65.78*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		11.10		11.10	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		70.10		81.20	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		271.93		353.13	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		389.10		742.23	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		78.13		820.36	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		54.65		875.01	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		94.46		969.47	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		329.98		1,299.45	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		373.14		1,672.59	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		256.55		0.00		1,416.04	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		417.26		1,833.30	
		CR	* SUB ACCT Total *		256.55*		2,089.85*		1,833.30*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		81.81		81.81	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		2.81		84.62	
		CR	* SUB ACCT Total *		0.00*		84.62*		84.62*	
6321 Bond Expense	04/01/26	025486	BANK OF NEW YOR PRINCIPAL 0 TR		165,000.00		0.00		165,000.00	
		DR	* SUB ACCT Total *		165,000.00*		0.00*		165,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		23,550.00		0.00		23,550.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON TR		1,650.00		0.00		25,200.00	
		DR	* SUB ACCT Total *		25,200.00*		0.00*		25,200.00*	
		DR-CR	** SUB UNIT Total **		851,031.31*		851,031.31*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA84 La Honda 2006 Elect Ser	SMC0E	A	07	0YA84	0YA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	40,421.26	0.00	40,421.26
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	314.92	0.00	40,736.18
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	5.50	0.00	40,741.68
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	33.46	0.00	40,775.14
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	395.71	0.00	41,170.85
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	34,550.00	6,620.85
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	3.81	0.00	6,624.66
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	397.24	0.00	7,021.90
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	33.44	0.00	7,055.34
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	97.73	0.00	7,153.07
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	178.17	0.00	7,331.24
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	43.12	0.00	7,374.36
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	27.62	0.00	7,401.98
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	45,459.54	0.00	52,861.52
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	37.87	0.00	52,899.39
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	150.76	0.00	53,050.15
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	100.61	0.00	53,150.76
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	12,937.53	0.00	66,088.29
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	27.99	0.00	66,116.28
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	2.81	0.00	66,119.09
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	38.58	0.00	66,157.67
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	4,545.95	0.00	70,703.62
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	2.87	0.00	70,706.49
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	94.00	0.00	70,800.49
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	25,250.00	45,550.49
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	620.87	0.00	46,171.36
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	181.17	45,990.19
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	18,884.15	0.00	64,874.34
	04/28/26	JE589212	AutoID: JNE04282 Job: 18607 JE	0.00	750.00	64,124.34
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	169.72	0.00	64,294.06
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	100.61	0.00	64,394.67
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	195.54	0.00	64,590.21
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	7,653.71	0.00	72,243.92
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	43.11	0.00	72,287.03
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	103.31	72,183.72
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	207.21	0.00	72,390.93
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	114.52	0.00	72,505.45
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	20.30	0.00	72,525.75
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,438.20	0.00	73,963.95
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	85.52	0.00	74,049.47
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	959.28	0.00	75,008.75
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	119.00	74,889.75
	DR		* SUB ACCT Total *	135,843.23*	60,953.48*	74,889.75*
0270 Interest Receivable			Prior to 07/01/25	314.92	0.00	314.92
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	314.92	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	646.28	0.00	646.28
	DR		* SUB ACCT Total *	961.20*	314.92*	646.28*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA84 La Honda 2006 Elect Ser	SMCOE	A	07	0YA84	0YA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	34,550.00	34,550.00
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	34,550.00	0.00	0.00
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	25,250.00	25,250.00
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	25,250.00	0.00	0.00
		CR	* SUB ACCT Total *	59,800.00*	59,800.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	40,736.18	40,736.18
		CR	* SUB ACCT Total *	0.00*	40,736.18*	40,736.18*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	395.71	395.71
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	150.76	546.47
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	620.87	1,167.34
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	646.28	1,813.62
		CR	* SUB ACCT Total *	0.00*	1,813.62*	1,813.62*
0922 Disbursements -	04/28/26	JE589212	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	40,738.58	0.00	-40,738.58
	12/31/25	RJADCB	Average Daily Cash Balance JE	15,474.87	0.00	-56,213.45
	03/31/26	RJADCB	Average Daily Cash Balance JE	63,109.98	0.00	-119,323.43
	06/30/26	RJADCB	Average Daily Cash Balance JE	64,608.17	0.00	-183,931.60
		CR	* SUB ACCT Total *	183,931.60*	0.00*	-183,931.60*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	40,738.58	40,738.58
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	15,474.87	56,213.45
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	63,109.98	119,323.43
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	64,608.17	183,931.60
		CR	* SUB ACCT Total *	0.00*	183,931.60*	183,931.60*
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	0.00	27.62	27.62
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	45,459.54	45,487.16
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	12,937.53	58,424.69
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	4,545.95	62,970.64
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	181.17	0.00	62,789.47
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	18,884.15	81,673.62
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	7,653.71	89,327.33
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	1,438.20	90,765.53
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	85.52	90,851.05
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	959.28	91,810.33
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	119.00	0.00	91,691.33
		CR	* SUB ACCT Total *	300.17*	91,991.50*	91,691.33*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	397.24	397.24
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	94.00	491.24
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	114.52	605.76
		CR	* SUB ACCT Total *	0.00*	605.76*	605.76*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA84 La Honda 2006 Elect Ser	SMCOE	A	07	0YA84	0YA84	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		43.12		43.12	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		100.61		143.73	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		100.61		244.34	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		43.11		287.45	
		CR	* SUB ACCT Total *		0.00*		287.45*		287.45*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	0.00		3.81		3.81	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		2.87		6.68	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	0.00		20.30		26.98	
		CR	* SUB ACCT Total *		0.00*		26.98*		26.98*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		5.50		5.50	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		33.46		38.96	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		97.73		136.69	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		178.17		314.86	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		37.87		352.73	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		27.99		380.72	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		38.58		419.30	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		169.72		589.02	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		195.54		784.56	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	103.31		0.00		681.25	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		207.21		888.46	
		CR	* SUB ACCT Total *		103.31*		991.77*		888.46*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		33.44		33.44	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE	0.00		2.81		36.25	
		CR	* SUB ACCT Total *		0.00*		36.25*		36.25*	
6321 Bond Expense	04/01/26	025486	BANK OF NEW YOR PRINCIPAL 0	TR	25,000.00		0.00		25,000.00	
		DR	* SUB ACCT Total *		25,000.00*		0.00*		25,000.00*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON	TR	34,550.00		0.00		34,550.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON	TR	250.00		0.00		34,800.00	
		DR	* SUB ACCT Total *		34,800.00*		0.00*		34,800.00*	
		DR-CR	** SUB UNIT Total **		441,489.51*		441,489.51*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA85 LaHonda USD GOB E2006 S2 SMC0E		A	07	0YA85	0YA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	21,155.34	0.00	21,155.34
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	176.50	0.00	21,331.84
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2.02	0.00	21,333.86
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	12.05	0.00	21,345.91
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	207.21	0.00	21,553.12
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR	0.00	17,775.00	3,778.12
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.16	0.00	3,778.28
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	156.95	0.00	3,935.23
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	4.07	0.00	3,939.30
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	46.49	0.00	3,985.79
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	14.45	0.00	4,000.24
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	17.67	0.00	4,017.91
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	330.63	0.00	4,348.54
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	10.90	0.00	4,359.44
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	18,520.56	0.00	22,880.00
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	14.59	0.00	22,894.59
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	72.26	0.00	22,966.85
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	41.24	0.00	23,008.09
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	5,270.86	0.00	28,278.95
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	94.44	0.00	28,373.39
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	11.51	0.00	28,384.90
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1.03	0.00	28,385.93
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	1,852.06	0.00	30,237.99
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.12	0.00	30,238.11
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	37.15	0.00	30,275.26
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR	0.00	17,775.00	12,500.26
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	266.85	0.00	12,767.11
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	71.58	12,695.53
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	7,693.52	0.00	20,389.05
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	247.97	0.00	20,637.02
	04/28/26	JES89212	AutoID: JNE04282 Job: 18607 JE	0.00	500.00	20,137.02
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	72.13	0.00	20,209.15
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	41.24	0.00	20,250.39
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	60.49	0.00	20,310.88
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	153.42	0.00	20,464.30
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	0.76	0.00	20,465.06
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	3,118.21	0.00	23,583.27
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	17.68	0.00	23,600.95
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	5.22	23,595.73
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	83.17	0.00	23,678.90
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	45.24	0.00	23,724.14
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.84	0.00	23,724.98
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	585.90	0.00	24,310.88
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	34.84	0.00	24,345.72
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	390.82	0.00	24,736.54
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	47.97	24,688.57
	DR		* SUB ACCT Total *	60,863.34*	36,174.77*	24,688.57*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA85 LaHonda USD GOB E2006 S2 SMC0E		A	07	0YA85	0YA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0270 Interest Receivable			Prior to 07/01/25		176.50		0.00		176.50	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		176.50		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		204.14		0.00		204.14	
		DR	* SUB ACCT Total *		380.64*		176.50*		204.14*	
0640 Accounts Payabl	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		0.00		17,775.00		17,775.00	
	10/01/25	TTLTR	AutoID:WCK100125A Job:18242 TR		17,775.00		0.00		0.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		0.00		17,775.00		17,775.00	
	04/01/26	TTLTR	AutoID:WMT040126A Job:18543 TR		17,775.00		0.00		0.00	
		CR	* SUB ACCT Total *		35,550.00*		35,550.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		21,331.84		21,331.84	
		CR	* SUB ACCT Total *		0.00*		21,331.84*		21,331.84*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		207.21		207.21	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		72.26		279.47	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		266.85		546.32	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		204.14		750.46	
		CR	* SUB ACCT Total *		0.00*		750.46*		750.46*	
0922 Disbursements -	04/28/26	JE589212	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		21,332.72		0.00		-21,332.72	
	12/31/25	RJADCB	Average Daily Cash Balance JE		7,417.27		0.00		-28,749.99	
	03/31/26	RJADCB	Average Daily Cash Balance JE		27,124.28		0.00		-55,874.27	
	06/30/26	RJADCB	Average Daily Cash Balance JE		20,408.09		0.00		-76,282.36	
		CR	* SUB ACCT Total *		76,282.36*		0.00*		-76,282.36*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		21,332.72		21,332.72	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		7,417.27		28,749.99	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		27,124.28		55,874.27	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		20,408.09		76,282.36	
		CR	* SUB ACCT Total *		0.00*		76,282.36*		76,282.36*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		330.63		330.63	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		10.90		341.53	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		18,520.56		18,862.09	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		5,270.86		24,132.95	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		94.44		24,227.39	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		1,852.06		26,079.45	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		71.58		0.00		26,007.87	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		7,693.52		33,701.39	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		247.97		33,949.36	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		153.42		34,102.78	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		0.76		34,103.54	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		3,118.21		37,221.75	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA85 LaHonda USD GOB E2006 S2 SMC0E		A	07	0YA85	0YA85	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		585.90		37,807.65	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		34.84		37,842.49	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		390.82		38,233.31	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		47.97		0.00		38,185.34	
		CR	* SUB ACCT Total *		119.55*		38,304.89*		38,185.34*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		156.95		156.95	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		37.15		194.10	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		45.24		239.34	
		CR	* SUB ACCT Total *		0.00*		239.34*		239.34*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		17.67		17.67	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		41.24		58.91	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		41.24		100.15	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		17.68		117.83	
		CR	* SUB ACCT Total *		0.00*		117.83*		117.83*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		0.00		0.16		0.16	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		0.12		0.28	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		0.84		1.12	
		CR	* SUB ACCT Total *		0.00*		1.12*		1.12*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		2.02		2.02	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		12.05		14.07	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		46.49		60.56	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		14.45		75.01	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		14.59		89.60	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		11.51		101.11	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		1.03		102.14	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		72.13		174.27	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		60.49		234.76	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		5.22		0.00		229.54	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		83.17		312.71	
		CR	* SUB ACCT Total *		5.22*		317.93*		312.71*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		4.07		4.07	
		CR	* SUB ACCT Total *		0.00*		4.07*		4.07*	
6331 Interest on Bon	10/01/25	024909	BANK OF NEW YOR INTEREST ON TR		17,775.00		0.00		17,775.00	
	04/01/26	025486	BANK OF NEW YOR INTEREST ON TR		17,775.00		0.00		35,550.00	
		DR	* SUB ACCT Total *		35,550.00*		0.00*		35,550.00*	
		DR-CR	** SUB UNIT Total **		209,251.11*		209,251.11*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0YA86 La Honda USD G0B E2022 S SMC0E		A 07	0YA86	0YA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	555,554.94	0.00	555,554.94
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,009.33	0.00	560,564.27
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	31.29	0.00	560,595.56
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	184.73	0.00	560,780.29
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,445.09	0.00	566,225.38
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	2,432.47	0.00	568,657.85
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	680.50	0.00	569,338.35
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	125.40	0.00	569,463.75
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	236.58	0.00	569,700.33
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	5,686.86	0.00	575,387.19
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	169.18	0.00	575,556.37
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	247,501.95	0.00	823,058.32
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	225.29	0.00	823,283.61
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,994.43	0.00	829,278.04
	01/06/26	TTLCR	Set:DMT010626A 18379 CR	507,234.30	0.00	1,336,512.34
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	552.03	0.00	1,337,064.37
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	70,437.70	0.00	1,407,502.07
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,624.29	0.00	1,409,126.36
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	153.46	0.00	1,409,279.82
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	11.71	1,409,268.11
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	24,750.19	0.00	1,434,018.30
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	575.59	0.00	1,434,593.89
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	13,420.34	0.00	1,448,014.23
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,108.35	1,446,905.88
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	102,813.66	0.00	1,549,719.54
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	4,265.14	0.00	1,553,984.68
	04/25/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	6,727.00	0.00	1,560,711.68
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	975.98	0.00	1,561,687.66
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	552.03	0.00	1,562,239.69
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	858.03	0.00	1,563,097.72
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,638.77	0.00	1,565,736.49
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	13.02	0.00	1,565,749.51
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	41,670.27	0.00	1,607,419.78
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	236.58	0.00	1,607,656.36
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	23.32	0.00	1,607,679.68
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,201.95	0.00	1,608,881.63
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	701.27	0.00	1,609,582.90
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	7,830.12	0.00	1,617,413.02
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	465.58	0.00	1,617,878.60
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	5,222.79	0.00	1,623,101.39
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	675.93	1,622,425.46
	DR		* SUB ACCT Total *	1,624,221.45*	1,795.99*	1,622,425.46*
0112 Claim on Cash -	04/24/26	TTLCR	Set:DMT042326B 18590 CR	6,727.00	0.00	6,727.00
	04/25/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	6,727.00	0.00
	DR		* SUB ACCT Total *	6,727.00*	6,727.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA86 La Honda USD GOB E2022 S SMC0E		A	07	0YA86	0YA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		5,009.33		0.00		5,009.33	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		5,009.33		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		15,611.95		0.00		15,611.95	
		DR	* SUB ACCT Total *		20,621.28*		5,009.33*		15,611.95*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		560,564.27		560,564.27	
		CR	* SUB ACCT Total *		0.00*		560,564.27*		560,564.27*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,445.09		5,445.09	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,994.43		11,439.52	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		13,420.34		24,859.86	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		15,611.95		40,471.81	
		CR	* SUB ACCT Total *		0.00*		40,471.81*		40,471.81*	
0913 Receipts - Trus	01/06/26	CR621001	WIRE IN-LA HONDA USD GOB CR		0.00		507,234.30		507,234.30	
	04/24/26	CR628325	LA HONDA-PECADERO USD GOB C CR		0.00		6,727.00		513,961.30	
		CR	* SUB ACCT Total *		0.00*		513,961.30*		513,961.30*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		560,577.84		0.00		-560,577.84	
	12/31/25	RJADCB	Average Daily Cash Balance JE		615,305.20		0.00		-1,175,883.04	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,364,145.18		0.00		-2,540,028.22	
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,560,711.80		0.00		-4,100,740.02	
		CR	* SUB ACCT Total *		4,100,740.02*		0.00*		-4,100,740.02*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		560,577.84		560,577.84	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		615,305.20		1,175,883.04	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,364,145.18		2,540,028.22	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		1,560,711.80		4,100,740.02	
		CR	* SUB ACCT Total *		0.00*		4,100,740.02*		4,100,740.02*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		5,686.86		5,686.86	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		169.18		5,856.04	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		247,501.95		253,357.99	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		70,437.70		323,795.69	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,624.29		325,419.98	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		24,750.19		350,170.17	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		1,108.35		0.00		349,061.82	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		102,813.66		451,875.48	
	04/15/26	UNC241526	FY25-26 Unitary Revenue 04/ JE		0.00		4,265.14		456,140.62	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		2,638.77		458,779.39	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		13.02		458,792.41	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		41,670.27		500,462.68	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		7,830.12		508,292.80	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		465.58		508,758.38	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		5,222.79		513,981.17	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		675.93		0.00		513,305.24	
		CR	* SUB ACCT Total *		1,784.28*		515,089.52*		513,305.24*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA86 La Honda USD GOB E2022 S SMC0E		A	07	0YA86	0YA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd	JE	0.00		2,432.47		2,432.47	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2	JE	0.00		575.59		3,008.06	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio	JE	0.00		701.27		3,709.33	
		CR	* SUB ACCT Total *		0.00*		3,709.33*		3,709.33*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		236.58		236.58	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		552.03		788.61	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		552.03		1,340.64	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		236.58		1,577.22	
		CR	* SUB ACCT Total *		0.00*		1,577.22*		1,577.22*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		31.29		31.29	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		184.73		216.02	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		680.50		896.52	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		125.40		1,021.92	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		225.29		1,247.21	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		153.46		1,400.67	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	11.71		0.00		1,388.96	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		975.98		2,364.94	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		858.03		3,222.97	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		23.32		3,246.29	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		1,201.95		4,448.24	
		CR	* SUB ACCT Total *		11.71*		4,459.95*		4,448.24*	
		DR-CR	** SUB UNIT Total **			5,754,105.74*	5,754,105.74*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0YA87 LaHonda Pesc GOB E2022 S SMC0E		A	07	0YA87	0YA87	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	04/07/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	8,562.12	0.00	8,562.12				
		DR	* SUB ACCT Total *	8,562.12*	0.00*	8,562.12*				
0112 Claim on Cash -	04/06/26	TTLCR	Set:DCK040626B 18554 CR	8,562.12	0.00	8,562.12				
	04/07/26	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	8,562.12	0.00				
		DR	* SUB ACCT Total *	8,562.12*	8,562.12*	0.00*				
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	80.00	0.00	80.00				
		DR	* SUB ACCT Total *	80.00*	0.00*	80.00*				
0912 Receipts - Inte	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	80.00	80.00				
		CR	* SUB ACCT Total *	0.00*	80.00*	80.00*				
0913 Receipts - Trus	04/06/26	CR627015	LA HONDA-PESCADERO USD COI CR	0.00	8,562.12	8,562.12				
		CR	* SUB ACCT Total *	0.00*	8,562.12*	8,562.12*				
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE	7,997.58	0.00	-7,997.58				
		CR	* SUB ACCT Total *	7,997.58*	0.00*	-7,997.58*				
0993 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	7,997.58	7,997.58				
		CR	* SUB ACCT Total *	0.00*	7,997.58*	7,997.58*				
		DR-CR	** SUB UNIT Total **	25,201.82*	25,201.82*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	8,543,767.99	8,543,767.99	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0YA8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0YA80	La Honda Pescadero Bd Ser 07 A	45,867.65	45,867.65	0.00
		0YA81	La Honda Pescadero Unif Ser 09	769,292.52	769,292.52	0.00
		0YA82	LH-Pesc Uni 2015 GO Ref BD	447,528.33	447,528.33	0.00
		0YA83	La Honda 2016 GO Ref Bond	851,031.31	851,031.31	0.00
		0YA84	La Honda 2006 Elect Ser 2016C	441,489.51	441,489.51	0.00
		0YA85	LaHonda USD GOB E2006 S2022D	209,251.11	209,251.11	0.00
		0YA86	La Honda USD GOB E2022 SerA	5,754,105.74	5,754,105.74	0.00
		0YA87	LaHonda Pesc GOB E2022 Ser2025	25,201.82	25,201.82	0.00
			G R A N D T O T A L	8,543,767.99	8,543,767.99	0.00