

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA86 Cabrillo USD BIR Ser 96A SMC0E		A	07	0XA86	0XA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	303,354.93	0.00	303,354.93
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,065.84	0.00	306,420.77
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,976.37	0.00	309,397.14
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	32.56	0.00	309,429.70
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	471.76	0.00	309,901.46
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,016.23	0.00	312,917.69
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	35.27	0.00	312,952.96
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.97	0.00	312,954.93
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	43.04	312,911.89
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,078.54	0.00	315,990.43
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	19.75	0.00	316,010.18
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	21.49	0.00	316,031.67
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	36.50	315,995.17
		DR	* SUB ACCT Total *	316,074.71*	79.54*	315,995.17*
0270 Interest Receivable			Prior to 07/01/25	3,065.84	0.00	3,065.84
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,065.84	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	3,160.96	0.00	3,160.96
		DR	* SUB ACCT Total *	6,226.80*	3,065.84*	3,160.96*
0813 Fund Balance Available			Prior to 07/01/25	0.00	1,050,704.00	1,050,704.00
		CR	* SUB ACCT Total *	0.00*	1,050,704.00*	1,050,704.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	2,598,371.23	0.00	-2,598,371.23
		CR	* SUB ACCT Total *	2,598,371.23*	0.00*	-2,598,371.23*
0883 Other Reserves			Prior to 07/01/25	0.00	1,854,088.00	1,854,088.00
		CR	* SUB ACCT Total *	0.00*	1,854,088.00*	1,854,088.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,976.37	2,976.37
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,016.23	5,992.60
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,078.54	9,071.14
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	3,160.96	12,232.10
		CR	* SUB ACCT Total *	0.00*	12,232.10*	12,232.10*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	306,420.77	0.00	-306,420.77
	12/31/25	RJADCB	Average Daily Cash Balance JE	309,604.04	0.00	-616,024.81
	03/31/26	RJADCB	Average Daily Cash Balance JE	312,926.47	0.00	-928,951.28
	06/30/26	RJADCB	Average Daily Cash Balance JE	315,998.64	0.00	-1,244,949.92
		CR	* SUB ACCT Total *	1,244,949.92*	0.00*	-1,244,949.92*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	306,420.77	306,420.77
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	309,604.04	616,024.81
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	312,926.47	928,951.28
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	315,998.64	1,244,949.92
		CR	* SUB ACCT Total *	0.00*	1,244,949.92*	1,244,949.92*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA86 Cabrillo USD BIR Ser 96A SMC0E		A	07	0XA86	0XA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	471.76	471.76
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	35.27	507.03
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	43.04	0.00	463.99
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	19.75	483.74
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	36.50	0.00	447.24
		CR	* SUB ACCT Total *	79.54*	526.78*	447.24*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	32.56	32.56
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	1.97	34.53
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	21.49	56.02
		CR	* SUB ACCT Total *	0.00*	56.02*	56.02*
	DR-CR		** SUB UNIT Total **	4,165,702.20*	4,165,702.20*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA87 Cabrillo Unified Bond	SMC0E	A	07	0XA87	0XA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	9,669.84	0.00	9,669.84
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	97.11	0.00	9,766.95
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	0.00	16.09	9,750.86
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	0.00	11.07	9,739.79
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	94.81	0.00	9,834.60
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	30.68	0.00	9,865.28
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	45.14	0.00	9,910.42
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5.01	0.00	9,915.43
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	367.13	0.00	10,282.56
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.06	0.00	10,282.62
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	9.20	0.00	10,291.82
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	97.75	0.00	10,389.57
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.15	0.00	10,389.72
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	93.17	0.00	10,482.89
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.79	0.00	10,483.68
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	53.95	10,429.73
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	102.65	0.00	10,532.38
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	85.85	0.00	10,618.23
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.15	0.00	10,618.38
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	91.60	0.00	10,709.98
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.06	0.00	10,710.04
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	0.72	10,709.32
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	66.29	0.00	10,775.61
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	8.74	0.00	10,784.35
	DR		* SUB ACCT Total *	10,866.18*	81.83*	10,784.35*
0270 Interest Receivable			Prior to 07/01/25	97.11	0.00	97.11
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	97.11	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	106.34	0.00	106.34
	DR		* SUB ACCT Total *	203.45*	97.11*	106.34*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	9,766.95	9,766.95
	CR		* SUB ACCT Total *	0.00*	9,766.95*	9,766.95*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	94.81	94.81
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	97.75	192.56
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	102.65	295.21
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	106.34	401.55
	CR		* SUB ACCT Total *	0.00*	401.55*	401.55*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	9,760.88	0.00	-9,760.88
	12/31/25	RJADCB	Average Daily Cash Balance JE	10,033.72	0.00	-19,794.60
	03/31/26	RJADCB	Average Daily Cash Balance JE	10,433.80	0.00	-30,228.40
	06/30/26	RJADCB	Average Daily Cash Balance JE	10,630.71	0.00	-40,859.11
	CR		* SUB ACCT Total *	40,859.11*	0.00*	-40,859.11*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	9,760.88	9,760.88

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA87 Cabrillo Unified Bond	SMCOE	A	07	0XA87	0XA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====	=====
0993 Avg Daily Cash	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00	10,033.72	19,794.60
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00	10,433.80	30,228.40
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00	10,630.71	40,859.11
		CR	* SUB ACCT Total *		0.00*	40,859.11*	40,859.11*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00	0.06	0.06
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00	0.15	0.21
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00	0.15	0.36
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00	0.06	0.42
		CR	* SUB ACCT Total *		0.00*	0.42*	0.42*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured	07 JE	16.09	0.00	-16.09
	09/30/25	SPS293025	FY25-26 Spplmntl Secured	08 JE	11.07	0.00	-27.16
	10/30/25	SPS203025	FY25-26 Spplmntl Secured	09 JE	0.00	5.01	-22.15
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured	10 JE	0.00	367.13	344.98
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured	11 JE	0.00	9.20	354.18
	01/29/26	SPS212926	FY25-26 Spplmntl Secured	12 JE	0.00	93.17	447.35
	02/26/26	SPS222626	FY25-26 Spplmntl Secured	01 JE	53.95	0.00	393.40
	04/30/26	SPS243026	FY25-26 Spplmntl Secured	03 JE	0.00	85.85	479.25
	05/27/26	SPS252726	FY25-26 Spplmntl Secured	04 JE	0.00	91.60	570.85
	06/25/26	SPS262526	FY25-26 Spplmntl Secured	05 JE	0.72	0.00	570.13
	06/29/26	SPS262926	FY25-26 Spplmntl Secured	06 JE	0.00	8.74	578.87
		CR	* SUB ACCT Total *		81.83*	660.70*	578.87*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl	09 JE	0.00	30.68	30.68
	10/30/25	SPR203025	FY25-26 Redemp Suppl	09/25 JE	0.00	45.14	75.82
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE	0.00	0.79	76.61
	06/25/26	SPR262526	FY25-26 Redemp Suppl	06/26 JE	0.00	66.29	142.90
		CR	* SUB ACCT Total *		0.00*	142.90*	142.90*
		DR-CR	** SUB UNIT Total **		52,010.57*	52,010.57*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA88 Cabrillo USD GO Bond 201 SMC0E		A 07	0XA88	0XA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	149,174.69	0.00	149,174.69
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,297.65	0.00	150,472.34
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	95,900.00	54,572.34
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	175.17	0.00	54,747.51
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	80.78	0.00	54,828.29
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	844.60	0.00	55,672.89
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	233.35	55,439.54
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	2.14	0.00	55,441.68
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	1,557.72	0.00	56,999.40
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	46.29	0.00	57,045.69
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	190.53	0.00	57,236.22
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	140.91	0.00	57,377.13
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	327.15	0.00	57,704.28
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,248.52	0.00	58,952.80
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	91.86	0.00	59,044.66
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	4,678.43	0.00	63,723.09
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	109.05	0.00	63,832.14
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	82,863.79	0.00	146,695.93
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	500.18	0.00	147,196.11
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	718.88	0.00	147,914.99
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	214.33	0.00	148,129.32
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	12,418.29	0.00	160,547.61
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,336.27	0.00	161,883.88
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	811.21	0.00	162,695.09
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	95,900.00	66,795.09
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.09	0.00	66,796.18
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	96.80	0.00	66,892.98
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	8,286.38	0.00	75,179.36
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	45.43	75,133.93
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	139.80	0.00	75,273.73
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	1.45	0.00	75,275.18
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	966.31	0.00	76,241.49
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	85.58	76,155.91
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	45,586.35	0.00	121,742.26
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,508.82	0.00	125,251.08
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,063.86	0.00	126,314.94
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	214.33	0.00	126,529.27
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	799.63	0.00	127,328.90
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,170.85	0.00	129,499.75
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	10.71	0.00	129,510.46
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	14,130.14	0.00	143,640.60
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	91.86	0.00	143,732.46
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	42.48	0.00	143,774.94
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	145.72	0.00	143,920.66
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	82.00	0.00	144,002.66
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	0.00	728.95	143,273.71
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	122.50	0.00	143,396.21

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA88 Cabrillo USD GO Bond 201	SMC0E	A	07	0XA88	0XA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		35.15		0.00		143,431.36	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		2,442.62		0.00		145,873.98	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		492.23		0.00		146,366.21	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		818.23		0.00		147,184.44	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		371.04		146,813.40	
		DR	* SUB ACCT Total *		340,077.75*		193,264.35*		146,813.40*	
0270 Interest Receivable			Prior to 07/01/25		1,297.65		0.00		1,297.65	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		1,297.65		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,250.55		0.00		1,250.55	
		DR	* SUB ACCT Total *		2,548.20*		1,297.65*		1,250.55*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		95,900.00		95,900.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		95,900.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		95,900.00		95,900.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		95,900.00		0.00		0.00	
		CR	* SUB ACCT Total *		191,800.00*		191,800.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		150,472.34		150,472.34	
		CR	* SUB ACCT Total *		0.00*		150,472.34*		150,472.34*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		844.60		844.60	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		718.88		1,563.48	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		966.31		2,529.79	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,250.55		3,780.34	
		CR	* SUB ACCT Total *		0.00*		3,780.34*		3,780.34*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		86,952.09		0.00		-86,952.09	
	12/31/25	RJADCB	Average Daily Cash Balance JE		73,790.26		0.00		-160,742.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		98,223.39		0.00		-258,965.74	
	06/30/26	RJADCB	Average Daily Cash Balance JE		125,016.21		0.00		-383,981.95	
		CR	* SUB ACCT Total *		383,981.95*		0.00*		-383,981.95*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		86,952.09		86,952.09	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		73,790.26		160,742.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		98,223.39		258,965.74	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		125,016.21		383,981.95	
		CR	* SUB ACCT Total *		0.00*		383,981.95*		383,981.95*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		42.48		42.48	
		CR	* SUB ACCT Total *		0.00*		42.48*		42.48*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		4,678.43		4,678.43	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		109.05		4,787.48	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		82,863.79		87,651.27	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		12,418.29		100,069.56	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,336.27		101,405.83	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA88 Cabrillo USD GO Bond 201 SMC0E		A	07	0XA88	0XA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	8,286.38	109,692.21
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	85.58	0.00	109,606.63
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	45,586.35	155,192.98
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	3,508.82	158,701.80
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	2,170.85	160,872.65
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	10.71	160,883.36
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	14,130.14	175,013.50
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	2,442.62	177,456.12
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	492.23	177,948.35
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	818.23	178,766.58
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	371.04	0.00	178,395.54
		CR	* SUB ACCT Total *	456.62*	178,852.16*	178,395.54*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	1,557.72	1,557.72
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	139.80	1,697.52
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	122.50	1,820.02
		CR	* SUB ACCT Total *	0.00*	1,820.02*	1,820.02*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	2.14	2.14
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	46.29	48.43
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	1.45	49.88
		CR	* SUB ACCT Total *	0.00*	49.88*	49.88*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	91.86	91.86
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	214.33	306.19
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	214.33	520.52
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	91.86	612.38
		CR	* SUB ACCT Total *	0.00*	612.38*	612.38*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	233.35	0.00	-233.35
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	45.43	0.00	-278.78
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	35.15	-243.63
		CR	* SUB ACCT Total *	278.78*	35.15*	-243.63*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	175.17	175.17
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	80.78	255.95
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	327.15	583.10
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,248.52	1,831.62
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	500.18	2,331.80
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	811.21	3,143.01
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	96.80	3,239.81
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,063.86	4,303.67
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	799.63	5,103.30
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	145.72	5,249.02
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	728.95	0.00	4,520.07
		CR	* SUB ACCT Total *	728.95*	5,249.02*	4,520.07*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director		St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA88 Cabrillo USD G0 Bond 201 SMC0E			A	07	0XA88	0XA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit	Credit		Balance		
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE			0.00	190.53		190.53		
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE			0.00	140.91		331.44		
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE			0.00	1.09		332.53		
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE			0.00	82.00		414.53		
		CR	* SUB ACCT Total *			0.00*	414.53*		414.53*		
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR			95,900.00	0.00		95,900.00		
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR			95,900.00	0.00		191,800.00		
		DR	* SUB ACCT Total *			191,800.00*	0.00*		191,800.00*		
		DR-CR	** SUB UNIT Total **			1,111,672.25*	1,111,672.25*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA89 Cabrillo USD GO Bond 201 SMC0E		A 07	0XA89	0XA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	445,599.45	0.00	445,599.45
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,556.46	0.00	449,155.91
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	383,465.63	65,690.28
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	839.63	0.00	66,529.91
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	178.83	0.00	66,708.74
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,896.18	0.00	68,604.92
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	203.57	68,401.35
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	1.87	0.00	68,403.22
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	7,593.92	0.00	75,997.14
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	225.63	0.00	76,222.77
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	170.16	0.00	76,392.93
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	186.52	0.00	76,579.45
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	639.01	0.00	77,218.46
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,127.29	0.00	79,345.75
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	372.29	0.00	79,718.04
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	20,763.64	0.00	100,481.68
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	531.75	0.00	101,013.43
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	336,058.69	0.00	437,072.12
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,704.45	0.00	438,776.57
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,379.06	0.00	440,155.63
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	868.67	0.00	441,024.30
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	50,363.14	0.00	491,387.44
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,930.56	0.00	497,318.00
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,884.06	0.00	499,202.06
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	383,465.63	115,736.43
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	424.54	0.00	116,160.97
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	33,605.87	0.00	149,766.84
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	39.64	149,727.20
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	681.55	0.00	150,408.75
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	7.06	0.00	150,415.81
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,376.73	0.00	152,792.54
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	376.04	152,416.50
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	184,877.94	0.00	337,294.44
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	15,572.73	0.00	352,867.17
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,207.04	0.00	356,074.21
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	868.67	0.00	356,942.88
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,506.84	0.00	359,449.72
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	9,634.56	0.00	369,084.28
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	47.54	0.00	369,131.82
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	57,305.67	0.00	426,437.49
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	372.29	0.00	426,809.78
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	172.26	0.00	426,982.04
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	466.62	0.00	427,448.66
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	111.14	0.00	427,559.80
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	239.80	0.00	427,799.60
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	597.13	0.00	428,396.73
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	30.67	0.00	428,427.40

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA89 Cabrillo USD GO Bond 201	SMC0E	A	07	0XA89	0XA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		9,906.07		0.00		438,333.47	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		1,996.30		0.00		440,329.77	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		3,318.32		0.00		443,648.09	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		1,721.32		441,926.77	
		DR	* SUB ACCT Total *		1,211,198.60*		769,271.83*		441,926.77*	
0270 Interest Receivable			Prior to 07/01/25		3,556.46		0.00		3,556.46	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		3,556.46		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		3,511.40		0.00		3,511.40	
		DR	* SUB ACCT Total *		7,067.86*		3,556.46*		3,511.40*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		383,465.63		383,465.63	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		383,465.63		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		383,465.63		383,465.63	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		383,465.63		0.00		0.00	
		CR	* SUB ACCT Total *		766,931.26*		766,931.26*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		449,155.91		449,155.91	
		CR	* SUB ACCT Total *		0.00*		449,155.91*		449,155.91*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,896.18		1,896.18	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,379.06		3,275.24	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,376.73		5,651.97	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		3,511.40		9,163.37	
		CR	* SUB ACCT Total *		0.00*		9,163.37*		9,163.37*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		195,213.77		0.00		-195,213.77	
	12/31/25	RJADCB	Average Daily Cash Balance JE		141,554.87		0.00		-336,768.64	
	03/31/26	RJADCB	Average Daily Cash Balance JE		241,588.62		0.00		-578,357.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		351,031.37		0.00		-929,388.63	
		CR	* SUB ACCT Total *		929,388.63*		0.00*		-929,388.63*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		195,213.77		195,213.77	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		141,554.87		336,768.64	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		241,588.62		578,357.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		351,031.37		929,388.63	
		CR	* SUB ACCT Total *		0.00*		929,388.63*		929,388.63*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		172.26		172.26	
		CR	* SUB ACCT Total *		0.00*		172.26*		172.26*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		20,763.64		20,763.64	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		531.75		21,295.39	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		336,058.69		357,354.08	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		50,363.14		407,717.22	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,930.56		413,647.78	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		33,605.87		447,253.65	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0XA89 Cabrillo USD GO Bond 201 SMC0E		A	07	0XA89	0XA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	376.04	0.00	446,877.61
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	184,877.94	631,755.55
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	15,572.73	647,328.28
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	9,634.56	656,962.84
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	47.54	657,010.38
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	57,305.67	714,316.05
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	9,906.07	724,222.12
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	1,996.30	726,218.42
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,318.32	729,536.74
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,721.32	0.00	727,815.42
		CR	* SUB ACCT Total *	2,097.36*	729,912.78*	727,815.42*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	7,593.92	7,593.92
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	681.55	8,275.47
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	597.13	8,872.60
		CR	* SUB ACCT Total *	0.00*	8,872.60*	8,872.60*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	1.87	1.87
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	225.63	227.50
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	7.06	234.56
		CR	* SUB ACCT Total *	0.00*	234.56*	234.56*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	372.29	372.29
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	868.67	1,240.96
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	868.67	2,109.63
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	372.29	2,481.92
		CR	* SUB ACCT Total *	0.00*	2,481.92*	2,481.92*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	203.57	0.00	-203.57
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	39.64	0.00	-243.21
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	30.67	-212.54
		CR	* SUB ACCT Total *	243.21*	30.67*	-212.54*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	839.63	839.63
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	178.83	1,018.46
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	639.01	1,657.47
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,127.29	3,784.76
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,704.45	5,489.21
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,884.06	7,373.27
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	424.54	7,797.81
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,207.04	11,004.85
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,506.84	13,511.69
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	466.62	13,978.31
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	239.80	14,218.11
		CR	* SUB ACCT Total *	0.00*	14,218.11*	14,218.11*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	170.16	170.16

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA89 Cabrillo USD G0 Bond 201 SMC0E		A	07	0XA89	0XA89	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		186.52		356.68	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		111.14		467.82	
		CR	* SUB ACCT Total *		0.00*		467.82*		467.82*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		383,465.63		0.00		383,465.63	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		383,465.63		0.00		766,931.26	
		DR	* SUB ACCT Total *		766,931.26*		0.00*		766,931.26*	
		DR-CR	** SUB UNIT Total **		3,683,858.18*		3,683,858.18*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA90 Cabrillo USD 2017 GO Ref SMC0E		A	07	0XA90	0XA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	861,090.31	0.00	861,090.31
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,634.91	0.00	868,725.22
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	791,050.00	77,675.22
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	985.91	0.00	78,661.13
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	213.73	0.00	78,874.86
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,347.13	0.00	82,221.99
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	230.88	81,991.11
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	2.12	0.00	81,993.23
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	8,762.22	0.00	90,755.45
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	260.35	0.00	91,015.80
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	183.32	0.00	91,199.12
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	194.43	0.00	91,393.55
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	736.00	0.00	92,129.55
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,211.73	0.00	94,341.28
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	443.60	0.00	94,784.88
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	18,432.68	0.00	113,217.56
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	613.57	0.00	113,831.13
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	400,508.30	0.00	514,339.43
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,976.51	0.00	516,315.94
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,632.96	0.00	517,948.90
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,035.06	0.00	518,983.96
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	60,021.85	0.00	579,005.81
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	5,264.79	0.00	584,270.60
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,137.14	0.00	586,407.74
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	61,750.00	524,657.74
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	543.90	0.00	525,201.64
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	40,050.83	0.00	565,252.47
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	44.96	565,207.51
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	786.43	0.00	565,993.94
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	8.15	0.00	566,002.09
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,260.48	0.00	571,262.57
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	441.58	570,820.99
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	220,333.96	0.00	791,154.95
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	13,824.51	0.00	804,979.46
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,752.26	0.00	808,731.72
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,035.06	0.00	809,766.78
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,809.58	0.00	812,576.36
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	8,552.98	0.00	821,129.34
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	42.21	0.00	821,171.55
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	68,295.85	0.00	889,467.40
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	443.58	0.00	889,910.98
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	205.30	0.00	890,116.28
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	552.24	0.00	890,668.52
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	78.10	0.00	890,746.62
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	324.39	0.00	891,071.01
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	689.00	0.00	891,760.01
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	34.80	0.00	891,794.81

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA90 Cabrillo USD 2017 GO Ref SMC0E		A	07	0XA90	0XA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		11,805.81		0.00		903,600.62	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,379.14		0.00		905,979.76	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		3,954.70		0.00		909,934.46	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		2,002.60		907,931.86	
	DR		* SUB ACCT Total *		1,763,451.88*		855,520.02*		907,931.86*	
0270 Interest Receivable			Prior to 07/01/25		7,634.91		0.00		7,634.91	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		7,634.91		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		8,025.49		0.00		8,025.49	
	DR		* SUB ACCT Total *		15,660.40*		7,634.91*		8,025.49*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		791,050.00		791,050.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		791,050.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		61,750.00		61,750.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		61,750.00		0.00		0.00	
	CR		* SUB ACCT Total *		852,800.00*		852,800.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		868,725.22		868,725.22	
	CR		* SUB ACCT Total *		0.00*		868,725.22*		868,725.22*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,347.13		3,347.13	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,632.96		4,980.09	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,260.48		10,240.57	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		8,025.49		18,266.06	
	CR		* SUB ACCT Total *		0.00*		18,266.06*		18,266.06*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		344,591.36		0.00		-344,591.36	
	12/31/25	RJADCB	Average Daily Cash Balance JE		167,616.68		0.00		-512,208.04	
	03/31/26	RJADCB	Average Daily Cash Balance JE		534,714.92		0.00		-1,046,922.96	
	06/30/26	RJADCB	Average Daily Cash Balance JE		802,300.26		0.00		-1,849,223.22	
	CR		* SUB ACCT Total *		1,849,223.22*		0.00*		-1,849,223.22*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		344,591.36		344,591.36	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		167,616.68		512,208.04	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		534,714.92		1,046,922.96	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		802,300.26		1,849,223.22	
	CR		* SUB ACCT Total *		0.00*		1,849,223.22*		1,849,223.22*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		205.30		205.30	
	CR		* SUB ACCT Total *		0.00*		205.30*		205.30*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		18,432.68		18,432.68	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		613.57		19,046.25	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		400,508.30		419,554.55	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		60,021.85		479,576.40	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		5,264.79		484,841.19	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		40,050.83		524,892.02	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA90 Cabrillo USD 2017 GO Ref SMC0E		A	07	0XA90	0XA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	441.58	0.00	524,450.44
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	220,333.96	744,784.40
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	13,824.51	758,608.91
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	8,552.98	767,161.89
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	42.21	767,204.10
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	68,295.85	835,499.95
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	11,805.81	847,305.76
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,379.14	849,684.90
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,954.70	853,639.60
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	2,002.60	0.00	851,637.00
		CR	* SUB ACCT Total *	2,444.18*	854,081.18*	851,637.00*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	8,762.22	8,762.22
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	786.43	9,548.65
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	689.00	10,237.65
		CR	* SUB ACCT Total *	0.00*	10,237.65*	10,237.65*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	2.12	2.12
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	260.35	262.47
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	8.15	270.62
		CR	* SUB ACCT Total *	0.00*	270.62*	270.62*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	443.60	443.60
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,035.06	1,478.66
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,035.06	2,513.72
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	443.58	2,957.30
		CR	* SUB ACCT Total *	0.00*	2,957.30*	2,957.30*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	230.88	0.00	-230.88
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	44.96	0.00	-275.84
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	34.80	-241.04
		CR	* SUB ACCT Total *	275.84*	34.80*	-241.04*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	985.91	985.91
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	213.73	1,199.64
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	736.00	1,935.64
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,211.73	4,147.37
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,976.51	6,123.88
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,137.14	8,261.02
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	543.90	8,804.92
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3,752.26	12,557.18
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,809.58	15,366.76
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	552.24	15,919.00
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	324.39	16,243.39
		CR	* SUB ACCT Total *	0.00*	16,243.39*	16,243.39*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	183.32	183.32

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA90 Cabrillo USD 2017 GO Ref SMC0E		A	07	0XA90	0XA90	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		194.43		377.75	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		78.10		455.85	
		CR	* SUB ACCT Total *		0.00*		455.85*		455.85*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		715,000.00		0.00		715,000.00	
		DR	* SUB ACCT Total *		715,000.00*		0.00*		715,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		76,050.00		0.00		76,050.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		61,750.00		0.00		137,800.00	
		DR	* SUB ACCT Total *		137,800.00*		0.00*		137,800.00*	
		DR-CR	** SUB UNIT Total **		5,336,655.52*		5,336,655.52*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA91 Cabrillo USD 2018 Ser A	SMC0E	A	07	0XA91	0XA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	887,037.08	0.00	887,037.08
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,152.94	0.00	894,190.02
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	799,687.50	94,502.52
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,618.80	0.00	96,121.32
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	332.08	0.00	96,453.40
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,541.14	0.00	99,994.54
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	369.89	99,624.65
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	3.40	0.00	99,628.05
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	14,603.64	0.00	114,231.69
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	433.91	0.00	114,665.60
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	339.04	0.00	115,004.64
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	418.45	0.00	115,423.09
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,228.39	0.00	116,651.48
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,349.81	0.00	121,001.29
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	764.77	0.00	121,766.06
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	40,568.44	0.00	162,334.50
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	1,022.60	0.00	163,357.10
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	690,531.55	0.00	853,888.65
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,331.93	0.00	857,220.58
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,423.44	0.00	859,644.02
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,784.46	0.00	861,428.48
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	103,485.89	0.00	964,914.37
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	11,587.26	0.00	976,501.63
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,775.37	0.00	980,277.00
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	677,287.50	302,989.50
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	826.25	0.00	303,815.75
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	69,053.16	0.00	372,868.91
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	72.00	372,796.91
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,310.68	0.00	374,107.59
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	13.58	0.00	374,121.17
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,139.62	0.00	379,260.79
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	749.96	378,510.83
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	379,886.19	0.00	758,397.02
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	30,426.33	0.00	788,823.35
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,587.37	0.00	795,410.72
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,784.46	0.00	797,195.18
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,852.11	0.00	802,047.29
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	18,824.22	0.00	820,871.51
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	92.89	0.00	820,964.40
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	117,751.37	0.00	938,715.77
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	764.77	0.00	939,480.54
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	353.96	0.00	939,834.50
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	941.97	0.00	940,776.47
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	249.30	0.00	941,025.77
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	737.12	0.00	941,762.89
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,148.35	0.00	942,911.24
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	55.73	0.00	942,966.97

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA91 Cabrillo USD 2018 Ser A	SMC0E	A	07	0XA91	0XA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		20,354.94		0.00		963,321.91	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		4,101.99		0.00		967,423.90	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		6,818.46		0.00		974,242.36	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		3,367.32		970,875.04	
		DR	* SUB ACCT Total *		2,452,409.21*		1,481,534.17*		970,875.04*	
0270 Interest Receivable			Prior to 07/01/25		7,152.94		0.00		7,152.94	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		7,152.94		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,850.57		0.00		7,850.57	
		DR	* SUB ACCT Total *		15,003.51*		7,152.94*		7,850.57*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		799,687.50		799,687.50	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		799,687.50		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		677,287.50		677,287.50	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		677,287.50		0.00		0.00	
		CR	* SUB ACCT Total *		1,476,975.00*		1,476,975.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		894,190.02		894,190.02	
		CR	* SUB ACCT Total *		0.00*		894,190.02*		894,190.02*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,541.14		3,541.14	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,423.44		5,964.58	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,139.62		11,104.20	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,850.57		18,954.77	
		CR	* SUB ACCT Total *		0.00*		18,954.77*		18,954.77*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		364,564.30		0.00		-364,564.30	
	12/31/25	RJADCB	Average Daily Cash Balance JE		248,756.80		0.00		-613,321.10	
	03/31/26	RJADCB	Average Daily Cash Balance JE		522,430.07		0.00		-1,135,751.17	
	06/30/26	RJADCB	Average Daily Cash Balance JE		784,813.93		0.00		-1,920,565.10	
		CR	* SUB ACCT Total *		1,920,565.10*		0.00*		-1,920,565.10*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		364,564.30		364,564.30	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		248,756.80		613,321.10	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		522,430.07		1,135,751.17	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		784,813.93		1,920,565.10	
		CR	* SUB ACCT Total *		0.00*		1,920,565.10*		1,920,565.10*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		353.96		353.96	
		CR	* SUB ACCT Total *		0.00*		353.96*		353.96*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		40,568.44		40,568.44	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		1,022.60		41,591.04	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		690,531.55		732,122.59	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		103,485.89		835,608.48	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		11,587.26		847,195.74	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		69,053.16		916,248.90	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA91 Cabrillo USD 2018 Ser A	SMC0E	A	07	0XA91	0XA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	749.96	0.00	915,498.94
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	379,886.19	1,295,385.13
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	30,426.33	1,325,811.46
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	18,824.22	1,344,635.68
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	92.89	1,344,728.57
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	117,751.37	1,462,479.94
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	20,354.94	1,482,834.88
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	4,101.99	1,486,936.87
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	6,818.46	1,493,755.33
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,367.32	0.00	1,490,388.01
		CR	* SUB ACCT Total *	4,117.28*	1,494,505.29*	1,490,388.01*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	14,603.64	14,603.64
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,310.68	15,914.32
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,148.35	17,062.67
		CR	* SUB ACCT Total *	0.00*	17,062.67*	17,062.67*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	3.40	3.40
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	433.91	437.31
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	13.58	450.89
		CR	* SUB ACCT Total *	0.00*	450.89*	450.89*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	764.77	764.77
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,784.46	2,549.23
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,784.46	4,333.69
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	764.77	5,098.46
		CR	* SUB ACCT Total *	0.00*	5,098.46*	5,098.46*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	369.89	0.00	-369.89
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	72.00	0.00	-441.89
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	55.73	-386.16
		CR	* SUB ACCT Total *	441.89*	55.73*	-386.16*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,618.80	1,618.80
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	332.08	1,950.88
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,228.39	3,179.27
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,349.81	7,529.08
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,331.93	10,861.01
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,775.37	14,636.38
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	826.25	15,462.63
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	6,587.37	22,050.00
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	4,852.11	26,902.11
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	941.97	27,844.08
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	737.12	28,581.20
		CR	* SUB ACCT Total *	0.00*	28,581.20*	28,581.20*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	339.04	339.04

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA91 Cabrillo USD 2018 Ser A	SMC0E	A	07	0XA91	0XA91	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		418.45		757.49	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		249.30		1,006.79	
		CR	* SUB ACCT Total *		0.00*		1,006.79*		1,006.79*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		120,000.00		0.00		120,000.00	
		DR	* SUB ACCT Total *		120,000.00*		0.00*		120,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		679,687.50		0.00		679,687.50	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		677,287.50		0.00		1,356,975.00	
		DR	* SUB ACCT Total *		1,356,975.00*		0.00*		1,356,975.00*	
		DR-CR	** SUB UNIT Total **		7,346,486.99*		7,346,486.99*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA92 Cabrillo USD Elect 2018	SMC0E	A 07	0XA92	0XA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	912,665.72	0.00	912,665.72
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,195.60	0.00	919,861.32
	08/01/25	TLTR	AutoID:WCK080125A Job:18089 TR	0.00	823,225.00	96,636.32
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,819.00	0.00	98,455.32
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	388.26	0.00	98,843.58
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,639.63	0.00	102,483.21
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	444.37	102,038.84
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	4.07	0.00	102,042.91
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	16,453.49	0.00	118,496.40
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	488.87	0.00	118,985.27
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	346.35	0.00	119,331.62
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	405.03	0.00	119,736.65
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,387.55	0.00	121,124.20
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	4,335.89	0.00	125,460.09
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	810.86	0.00	126,270.95
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	40,254.34	0.00	166,525.29
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	1,152.15	0.00	167,677.44
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	731,963.45	0.00	899,640.89
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,698.90	0.00	903,339.79
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,535.46	0.00	905,875.25
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,892.01	0.00	907,767.26
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	109,695.05	0.00	1,017,462.31
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	11,497.54	0.00	1,028,959.85
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,077.23	0.00	1,033,037.08
	02/02/26	TLTR	AutoID:WMT020226A Job:18421 TR	0.00	823,225.00	209,812.08
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	947.56	0.00	210,759.64
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	73,196.34	0.00	283,955.98
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	86.52	283,869.46
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,476.75	0.00	285,346.21
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	15.30	0.00	285,361.51
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,723.39	0.00	290,084.90
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	817.11	289,267.79
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	402,679.36	0.00	691,947.15
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	30,190.76	0.00	722,137.91
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,977.16	0.00	729,115.07
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,892.01	0.00	731,007.08
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,439.71	0.00	736,446.79
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	18,678.47	0.00	755,125.26
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	92.17	0.00	755,217.43
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	124,816.44	0.00	880,033.87
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	810.86	0.00	880,844.73
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	375.20	0.00	881,219.93
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,016.01	0.00	882,235.94
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	228.32	0.00	882,464.26
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	516.62	0.00	882,980.88
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,293.85	0.00	884,274.73
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	66.96	0.00	884,341.69

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA92 Cabrillo USD Elect 2018	SMC0E	A	07	0XA92	0XA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		21,576.25		0.00		905,917.94	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		4,348.08		0.00		910,266.02	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		7,227.57		0.00		917,493.59	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		3,734.45		913,759.14	
	DR		* SUB ACCT Total *		2,565,291.59*		1,651,532.45*		913,759.14*	
0270 Interest Receivable			Prior to 07/01/25		7,195.60		0.00		7,195.60	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		7,195.60		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,180.54		0.00		7,180.54	
	DR		* SUB ACCT Total *		14,376.14*		7,195.60*		7,180.54*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		823,225.00		823,225.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		823,225.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		823,225.00		823,225.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		823,225.00		0.00		0.00	
	CR		* SUB ACCT Total *		1,646,450.00*		1,646,450.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		919,861.32		919,861.32	
	CR		* SUB ACCT Total *		0.00*		919,861.32*		919,861.32*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,639.63		3,639.63	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,535.46		6,175.09	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,723.39		10,898.48	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,180.54		18,079.02	
	CR		* SUB ACCT Total *		0.00*		18,079.02*		18,079.02*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		374,703.81		0.00		-374,703.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		260,254.87		0.00		-634,958.68	
	03/31/26	RJADCB	Average Daily Cash Balance JE		480,120.85		0.00		-1,115,079.53	
	06/30/26	RJADCB	Average Daily Cash Balance JE		717,832.33		0.00		-1,832,911.86	
	CR		* SUB ACCT Total *		1,832,911.86*		0.00*		-1,832,911.86*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		374,703.81		374,703.81	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		260,254.87		634,958.68	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		480,120.85		1,115,079.53	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		717,832.33		1,832,911.86	
	CR		* SUB ACCT Total *		0.00*		1,832,911.86*		1,832,911.86*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		375.20		375.20	
	CR		* SUB ACCT Total *		0.00*		375.20*		375.20*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		40,254.34		40,254.34	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		1,152.15		41,406.49	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		731,963.45		773,369.94	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		109,695.05		883,064.99	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		11,497.54		894,562.53	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		73,196.34		967,758.87	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA92 Cabrillo USD Elect 2018	SMC0E	A	07	0XA92	0XA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	817.11	0.00	966,941.76
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	402,679.36	1,369,621.12
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	30,190.76	1,399,811.88
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	18,678.47	1,418,490.35
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	92.17	1,418,582.52
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	124,816.44	1,543,398.96
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	21,576.25	1,564,975.21
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	4,348.08	1,569,323.29
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	7,227.57	1,576,550.86
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,734.45	0.00	1,572,816.41
		CR	* SUB ACCT Total *	4,551.56*	1,577,367.97*	1,572,816.41*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	16,453.49	16,453.49
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,476.75	17,930.24
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,293.85	19,224.09
		CR	* SUB ACCT Total *	0.00*	19,224.09*	19,224.09*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	4.07	4.07
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	488.87	492.94
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	15.30	508.24
		CR	* SUB ACCT Total *	0.00*	508.24*	508.24*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	810.86	810.86
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,892.01	2,702.87
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,892.01	4,594.88
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	810.86	5,405.74
		CR	* SUB ACCT Total *	0.00*	5,405.74*	5,405.74*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	444.37	0.00	-444.37
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	86.52	0.00	-530.89
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	66.96	-463.93
		CR	* SUB ACCT Total *	530.89*	66.96*	-463.93*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,819.00	1,819.00
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	388.26	2,207.26
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,387.55	3,594.81
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	4,335.89	7,930.70
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,698.90	11,629.60
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,077.23	15,706.83
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	947.56	16,654.39
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	6,977.16	23,631.55
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	5,439.71	29,071.26
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,016.01	30,087.27
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	516.62	30,603.89
		CR	* SUB ACCT Total *	0.00*	30,603.89*	30,603.89*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	346.35	346.35

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA92 Cabrillo USD Elect 2018	SMC0E	A	07	0XA92	0XA92	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		405.03		751.38	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		228.32		979.70	
		CR	* SUB ACCT Total *		0.00*		979.70*		979.70*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		823,225.00		0.00		823,225.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		823,225.00		0.00		1,646,450.00	
		DR	* SUB ACCT Total *		1,646,450.00*		0.00*		1,646,450.00*	
		DR-CR	** SUB UNIT Total **		7,710,562.04*		7,710,562.04*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA93 Cabrillo USD E2012 G0B S SMC0E		A 07	0XA93	0XA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	677,767.85	0.00	677,767.85
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,503.71	0.00	683,271.56
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	601,850.00	81,421.56
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,257.60	0.00	82,679.16
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	272.60	0.00	82,951.76
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,765.26	0.00	85,717.02
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	273.11	85,443.91
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	2.50	0.00	85,446.41
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	11,293.47	0.00	96,739.88
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	335.56	0.00	97,075.44
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	163.88	0.00	97,239.32
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	175.90	0.00	97,415.22
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	900.76	0.00	98,315.98
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,497.15	0.00	100,813.13
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	500.03	0.00	101,313.16
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	14,448.58	0.00	115,761.74
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	790.82	0.00	116,552.56
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	451,147.28	0.00	567,699.84
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,439.59	0.00	570,139.43
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,770.80	0.00	571,910.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,166.73	0.00	573,076.96
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	67,610.80	0.00	640,687.76
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,126.84	0.00	644,814.60
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,480.88	0.00	647,295.48
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	489,650.00	157,645.48
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	661.43	0.00	158,306.91
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	45,114.73	0.00	203,421.64
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	53.16	203,368.48
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,013.62	0.00	204,382.10
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	10.50	0.00	204,392.60
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,137.50	0.00	207,530.10
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	529.78	207,000.32
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	248,192.29	0.00	455,192.61
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	10,836.44	0.00	466,029.05
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,217.27	0.00	470,246.32
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,166.73	0.00	471,413.05
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,518.24	0.00	474,931.29
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,704.30	0.00	481,635.59
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	33.08	0.00	481,668.67
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	76,930.90	0.00	558,599.57
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	500.01	0.00	559,099.58
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	231.25	0.00	559,330.83
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	635.25	0.00	559,966.08
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	73.83	0.00	560,039.91
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	281.74	0.00	560,321.65
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	888.05	0.00	561,209.70
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	41.15	0.00	561,250.85

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA93 Cabrillo USD E2012 GOB S SMC0E		A	07	0XA93	0XA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		13,298.56		0.00		574,549.41	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,679.97		0.00		577,229.38	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		4,454.71		0.00		581,684.09	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		2,497.12		579,186.97	
		DR	* SUB ACCT Total *		1,674,040.14*		1,094,853.17*		579,186.97*	
0270 Interest Receivable			Prior to 07/01/25		5,503.71		0.00		5,503.71	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		5,503.71		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		4,629.14		0.00		4,629.14	
		DR	* SUB ACCT Total *		10,132.85*		5,503.71*		4,629.14*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		601,850.00		601,850.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		601,850.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		489,650.00		489,650.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		489,650.00		0.00		0.00	
		CR	* SUB ACCT Total *		1,091,500.00*		1,091,500.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		683,271.56		683,271.56	
		CR	* SUB ACCT Total *		0.00*		683,271.56*		683,271.56*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		2,765.26		2,765.26	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,770.80		4,536.06	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,137.50		7,673.56	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		4,629.14		12,302.70	
		CR	* SUB ACCT Total *		0.00*		12,302.70*		12,302.70*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		284,686.57		0.00		-284,686.57	
	12/31/25	RJADCB	Average Daily Cash Balance JE		181,765.98		0.00		-466,452.55	
	03/31/26	RJADCB	Average Daily Cash Balance JE		318,919.54		0.00		-785,372.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		462,771.23		0.00		-1,248,143.32	
		CR	* SUB ACCT Total *		1,248,143.32*		0.00*		-1,248,143.32*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		284,686.57		284,686.57	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		181,765.98		466,452.55	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		318,919.54		785,372.09	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		462,771.23		1,248,143.32	
		CR	* SUB ACCT Total *		0.00*		1,248,143.32*		1,248,143.32*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		231.25		231.25	
		CR	* SUB ACCT Total *		0.00*		231.25*		231.25*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		14,448.58		14,448.58	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		790.82		15,239.40	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		451,147.28		466,386.68	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		67,610.80		533,997.48	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		4,126.84		538,124.32	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		45,114.73		583,239.05	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA93 Cabrillo USD E2012 G0B S SMC0E		A	07	0XA93	0XA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	529.78	0.00	582,709.27
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	248,192.29	830,901.56
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	10,836.44	841,738.00
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	6,704.30	848,442.30
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	33.08	848,475.38
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	76,930.90	925,406.28
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	13,298.56	938,704.84
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,679.97	941,384.81
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	4,454.71	945,839.52
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	2,497.12	0.00	943,342.40
		CR	* SUB ACCT Total *	3,026.90*	946,369.30*	943,342.40*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	11,293.47	11,293.47
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,013.62	12,307.09
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	888.05	13,195.14
		CR	* SUB ACCT Total *	0.00*	13,195.14*	13,195.14*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	2.50	2.50
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	335.56	338.06
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	10.50	348.56
		CR	* SUB ACCT Total *	0.00*	348.56*	348.56*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	500.03	500.03
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,166.73	1,666.76
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,166.73	2,833.49
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	500.01	3,333.50
		CR	* SUB ACCT Total *	0.00*	3,333.50*	3,333.50*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	273.11	0.00	-273.11
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	53.16	0.00	-326.27
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	41.15	-285.12
		CR	* SUB ACCT Total *	326.27*	41.15*	-285.12*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,257.60	1,257.60
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	272.60	1,530.20
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	900.76	2,430.96
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,497.15	4,928.11
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,439.59	7,367.70
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,480.88	9,848.58
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	661.43	10,510.01
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,217.27	14,727.28
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	3,518.24	18,245.52
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	635.25	18,880.77
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	281.74	19,162.51
		CR	* SUB ACCT Total *	0.00*	19,162.51*	19,162.51*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	163.88	163.88

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA93 Cabrillo USD E2012 G0B S SMC0E		A	07	0XA93	0XA93	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		175.90		339.78	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		73.83		413.61	
		CR	* SUB ACCT Total *		0.00*		413.61*		413.61*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		110,000.00		0.00		110,000.00	
		DR	* SUB ACCT Total *		110,000.00*		0.00*		110,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		491,850.00		0.00		491,850.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		489,650.00		0.00		981,500.00	
		DR	* SUB ACCT Total *		981,500.00*		0.00*		981,500.00*	
		DR-CR	** SUB UNIT Total **		5,118,669.48*		5,118,669.48*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA94 Cabrillo USD 2023 GO Ref SMC0E		A	07	0XA94	0XA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	183,422.22	0.00	183,422.22
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,468.57	0.00	184,890.79
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	159,625.00	25,265.79
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	365.44	0.00	25,631.23
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	74.32	0.00	25,705.55
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	769.18	0.00	26,474.73
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	59.57	26,415.16
	10/29/25	AIR202925	AutoID: ITX10292 Job: 18252 JE	0.54	0.00	26,415.70
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	3,310.16	0.00	29,725.86
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	98.36	0.00	29,824.22
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	29.68	0.00	29,853.90
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	39.50	0.00	29,893.40
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	241.44	0.00	30,134.84
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	675.63	0.00	30,810.47
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	168.17	0.00	30,978.64
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	2,777.30	0.00	33,755.94
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	231.79	0.00	33,987.73
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	151,916.94	0.00	185,904.67
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	719.52	0.00	186,624.19
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	564.62	0.00	187,188.81
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	392.39	0.00	187,581.20
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	22,766.90	0.00	210,348.10
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	793.26	0.00	211,141.36
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	747.61	0.00	211,888.97
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	159,625.00	52,263.97
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	192.27	0.00	52,456.24
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	15,191.69	0.00	67,647.93
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	0.00	11.59	67,636.34
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	297.09	0.00	67,933.43
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	3.08	0.00	67,936.51
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,031.96	0.00	68,968.47
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	167.21	68,801.26
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	83,574.96	0.00	152,376.22
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	2,082.98	0.00	154,459.20
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,327.76	0.00	155,786.96
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	392.39	0.00	156,179.35
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,098.78	0.00	157,278.13
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,288.70	0.00	158,566.83
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	6.36	0.00	158,573.19
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	25,905.31	0.00	184,478.50
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	168.15	0.00	184,646.65
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	77.87	0.00	184,724.52
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	205.05	0.00	184,929.57
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	20.35	0.00	184,949.92
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	212.66	0.00	185,162.58
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	260.31	0.00	185,422.89
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	8.99	0.00	185,431.88

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA94 Cabrillo USD 2023 GO Ref SMC0E		A	07	0XA94	0XA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		4,478.08		0.00		189,909.96	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		902.43		0.00		190,812.39	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		1,500.05		0.00		192,312.44	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		757.30		191,555.14	
	DR		* SUB ACCT Total *		511,800.81*		320,245.67*		191,555.14*	
0270 Interest Receivable			Prior to 07/01/25		1,468.57		0.00		1,468.57	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		1,468.57		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		1,531.91		0.00		1,531.91	
	DR		* SUB ACCT Total *		3,000.48*		1,468.57*		1,531.91*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		159,625.00		159,625.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		159,625.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		159,625.00		159,625.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		159,625.00		0.00		0.00	
	CR		* SUB ACCT Total *		319,250.00*		319,250.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		184,890.79		184,890.79	
	CR		* SUB ACCT Total *		0.00*		184,890.79*		184,890.79*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		769.18		769.18	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		564.62		1,333.80	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,031.96		2,365.76	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		1,531.91		3,897.67	
	CR		* SUB ACCT Total *		0.00*		3,897.67*		3,897.67*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		79,188.34		0.00		-79,188.34	
	12/31/25	RJADCB	Average Daily Cash Balance JE		57,955.74		0.00		-137,144.08	
	03/31/26	RJADCB	Average Daily Cash Balance JE		104,895.94		0.00		-242,040.02	
	06/30/26	RJADCB	Average Daily Cash Balance JE		153,143.48		0.00		-395,183.50	
	CR		* SUB ACCT Total *		395,183.50*		0.00*		-395,183.50*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		79,188.34		79,188.34	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		57,955.74		137,144.08	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		104,895.94		242,040.02	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		153,143.48		395,183.50	
	CR		* SUB ACCT Total *		0.00*		395,183.50*		395,183.50*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		77.87		77.87	
	CR		* SUB ACCT Total *		0.00*		77.87*		77.87*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		2,777.30		2,777.30	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		231.79		3,009.09	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		151,916.94		154,926.03	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		22,766.90		177,692.93	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		793.26		178,486.19	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		15,191.69		193,677.88	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0XA94 Cabrillo USD 2023 GO Ref SMC0E		A	07	0XA94	0XA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	167.21	0.00	193,510.67
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	83,574.96	277,085.63
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	2,082.98	279,168.61
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	1,288.70	280,457.31
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	6.36	280,463.67
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	25,905.31	306,368.98
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	4,478.08	310,847.06
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	902.43	311,749.49
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	1,500.05	313,249.54
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	757.30	0.00	312,492.24
		CR	* SUB ACCT Total *	924.51*	313,416.75*	312,492.24*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	3,310.16	3,310.16
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	297.09	3,607.25
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	260.31	3,867.56
		CR	* SUB ACCT Total *	0.00*	3,867.56*	3,867.56*
2870 Aircraft Not in	10/29/25	AIR202925	FY25-26 Prior Aircraft 1st JE	0.00	0.54	0.54
	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE	0.00	98.36	98.90
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE	0.00	3.08	101.98
		CR	* SUB ACCT Total *	0.00*	101.98*	101.98*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	168.17	168.17
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	392.39	560.56
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	392.39	952.95
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	168.15	1,121.10
		CR	* SUB ACCT Total *	0.00*	1,121.10*	1,121.10*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	59.57	0.00	-59.57
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	11.59	0.00	-71.16
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	8.99	-62.17
		CR	* SUB ACCT Total *	71.16*	8.99*	-62.17*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	365.44	365.44
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	74.32	439.76
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	241.44	681.20
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	675.63	1,356.83
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	719.52	2,076.35
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	747.61	2,823.96
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	192.27	3,016.23
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,327.76	4,343.99
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1,098.78	5,442.77
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	205.05	5,647.82
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	212.66	5,860.48
		CR	* SUB ACCT Total *	0.00*	5,860.48*	5,860.48*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	29.68	29.68

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA94 Cabrillo USD 2023 GO Ref SMC0E		A	07	0XA94	0XA94	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		39.50		69.18	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		20.35		89.53	
		CR	* SUB ACCT Total *		0.00*		89.53*		89.53*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		159,625.00		0.00		159,625.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		159,625.00		0.00		319,250.00	
		DR	* SUB ACCT Total *		319,250.00*		0.00*		319,250.00*	
		DR-CR	** SUB UNIT Total **		1,549,480.46*		1,549,480.46*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA96 Cabrillo USD 2018 GOB Se SMC0E		A 07	0XA96	0XA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	661,911.88	0.00	661,911.88
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,274.93	0.00	667,186.81
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	622,600.00	44,586.81
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,385.59	0.00	45,972.40
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	220.08	0.00	46,192.48
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,475.84	0.00	48,668.32
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	12,559.17	0.00	61,227.49
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	373.17	0.00	61,600.66
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	119.04	0.00	61,719.70
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	710.76	0.00	62,430.46
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,080.51	0.00	64,510.97
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	672.45	0.00	65,183.42
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	7,951.68	0.00	73,135.10
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	879.45	0.00	74,014.55
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	607,667.77	0.00	681,682.32
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,630.82	0.00	684,313.14
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,686.84	0.00	685,999.98
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,569.05	0.00	687,569.03
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	91,067.60	0.00	778,636.63
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,271.18	0.00	780,907.81
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,569.48	0.00	783,477.29
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	520,100.00	263,377.29
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	717.66	0.00	264,094.95
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	60,766.78	0.00	324,861.73
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,127.20	0.00	325,988.93
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	11.68	0.00	326,000.61
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,251.91	0.00	330,252.52
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	653.35	329,599.17
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	334,299.83	0.00	663,899.00
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	5,963.76	0.00	669,862.76
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,077.23	0.00	674,939.99
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,569.05	0.00	676,509.04
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,902.46	0.00	680,411.50
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	3,689.67	0.00	684,101.17
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	18.21	0.00	684,119.38
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	103,621.27	0.00	787,740.65
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	672.45	0.00	788,413.10
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	311.48	0.00	788,724.58
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	770.92	0.00	789,495.50
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	68.50	0.00	789,564.00
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,902.55	0.00	791,466.55
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	987.59	0.00	792,454.14
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	17,912.28	0.00	810,366.42
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	3,609.73	0.00	813,976.15
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	6,000.22	0.00	819,976.37
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	2,913.70	817,062.67
DR			* SUB ACCT Total *	1,963,329.72*	1,146,267.05*	817,062.67*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA96 Cabrillo USD 2018 GOB Se SMC0E		A	07	0XA96	0XA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		5,274.93	0.00	5,274.93			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	5,274.93	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		6,642.87	0.00	6,642.87			
		DR	* SUB ACCT Total *		11,917.80*	5,274.93*	6,642.87*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	622,600.00	622,600.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		622,600.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	520,100.00	520,100.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		520,100.00	0.00	0.00			
		CR	* SUB ACCT Total *		1,142,700.00*	1,142,700.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	667,186.81	667,186.81			
		CR	* SUB ACCT Total *		0.00*	667,186.81*	667,186.81*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,475.84	2,475.84			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,686.84	4,162.68			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	4,251.91	8,414.59			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	6,642.87	15,057.46			
		CR	* SUB ACCT Total *		0.00*	15,057.46*	15,057.46*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		254,890.40	0.00	-254,890.40			
	12/31/25	RJADCB	Average Daily Cash Balance JE		173,147.44	0.00	-428,037.84			
	03/31/26	RJADCB	Average Daily Cash Balance JE		432,196.85	0.00	-860,234.69			
	06/30/26	RJADCB	Average Daily Cash Balance JE		664,081.94	0.00	-1,524,316.63			
		CR	* SUB ACCT Total *		1,524,316.63*	0.00*	-1,524,316.63*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	254,890.40	254,890.40			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	173,147.44	428,037.84			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	432,196.85	860,234.69			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	664,081.94	1,524,316.63			
		CR	* SUB ACCT Total *		0.00*	1,524,316.63*	1,524,316.63*			
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00	311.48	311.48			
		CR	* SUB ACCT Total *		0.00*	311.48*	311.48*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	7,951.68	7,951.68			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00	879.45	8,831.13			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	607,667.77	616,498.90			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	91,067.60	707,566.50			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	2,271.18	709,837.68			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	60,766.78	770,604.46			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		653.35	0.00	769,951.11			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	334,299.83	1,104,250.94			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	5,963.76	1,110,214.70			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	3,689.67	1,113,904.37			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	18.21	1,113,922.58			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	103,621.27	1,217,543.85			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA96 Cabrillo USD 2018 GOB Se SMC0E		A	07	0XA96	0XA96	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		17,912.28		1,235,456.13	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		3,609.73		1,239,065.86	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		6,000.22		1,245,066.08	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		2,913.70		0.00		1,242,152.38	
		CR	* SUB ACCT Total *		3,567.05*		1,245,719.43*		1,242,152.38*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		12,559.17		12,559.17	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,127.20		13,686.37	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		987.59		14,673.96	
		CR	* SUB ACCT Total *		0.00*		14,673.96*		14,673.96*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		373.17		373.17	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		11.68		384.85	
		CR	* SUB ACCT Total *		0.00*		384.85*		384.85*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		672.45		672.45	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,569.05		2,241.50	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,569.05		3,810.55	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		672.45		4,483.00	
		CR	* SUB ACCT Total *		0.00*		4,483.00*		4,483.00*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		1,385.59		1,385.59	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		220.08		1,605.67	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		710.76		2,316.43	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		2,080.51		4,396.94	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		2,630.82		7,027.76	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		2,569.48		9,597.24	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		717.66		10,314.90	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		5,077.23		15,392.13	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		3,902.46		19,294.59	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		770.92		20,065.51	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		1,902.55		21,968.06	
		CR	* SUB ACCT Total *		0.00*		21,968.06*		21,968.06*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		119.04		119.04	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		68.50		187.54	
		CR	* SUB ACCT Total *		0.00*		187.54*		187.54*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		100,000.00		0.00		100,000.00	
		DR	* SUB ACCT Total *		100,000.00*		0.00*		100,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		522,600.00		0.00		522,600.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		520,100.00		0.00		1,042,700.00	
		DR	* SUB ACCT Total *		1,042,700.00*		0.00*		1,042,700.00*	
		DR-CR	** SUB UNIT Total **		5,788,531.20*		5,788,531.20*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XA97 Cabrillo USD 2024 GO Ref SMC0E		A	07	0XA97	0XA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	481,859.79	0.00	481,859.79
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,970.91	0.00	485,830.70
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	448,250.00	37,580.70
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	880.77	0.00	38,461.47
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	139.90	0.00	38,601.37
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,835.32	0.00	40,436.69
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	7,983.33	0.00	48,420.02
	10/29/25	AIC202925	AutoID: ITX10292 Job: 18252 JE	237.20	0.00	48,657.22
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	75.67	0.00	48,732.89
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	451.81	0.00	49,184.70
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,311.66	0.00	50,496.36
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	407.68	0.00	50,904.04
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	4,777.62	0.00	55,681.66
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	559.04	0.00	56,240.70
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	368,283.50	0.00	424,524.20
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,653.78	0.00	426,177.98
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,131.84	0.00	427,309.82
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	951.26	0.00	428,261.08
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	55,192.45	0.00	483,453.53
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,364.60	0.00	484,818.13
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,582.37	0.00	486,400.50
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	263,750.00	222,650.50
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	450.49	0.00	223,100.99
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	36,828.35	0.00	259,929.34
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	716.53	0.00	260,645.87
	03/16/26	AIC231626	AutoID: ITX03162 Job: 18530 JE	7.43	0.00	260,653.30
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,017.05	0.00	263,670.35
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	404.42	263,265.93
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	202,605.99	0.00	465,871.92
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	3,583.22	0.00	469,455.14
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3,108.41	0.00	472,563.55
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	951.26	0.00	473,514.81
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,417.67	0.00	475,932.48
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,216.87	0.00	478,149.35
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	10.94	0.00	478,160.29
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	62,800.70	0.00	540,960.99
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	407.69	0.00	541,368.68
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	188.78	0.00	541,557.46
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	469.57	0.00	542,027.03
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	43.54	0.00	542,070.57
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,163.69	0.00	543,234.26
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	627.79	0.00	543,862.05
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	10,856.00	0.00	554,718.05
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,187.73	0.00	556,905.78
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3,636.55	0.00	560,542.33
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,828.93	558,713.40
	DR		* SUB ACCT Total *	1,272,946.75*	714,233.35*	558,713.40*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA97 Cabrillo USD 2024 GO Ref SMC0E		A	07	0XA97	0XA97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0270 Interest Receivable			Prior to 07/01/25		3,970.91		0.00		3,970.91	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		3,970.91		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		4,661.37		0.00		4,661.37	
		DR	* SUB ACCT Total *		8,632.28*		3,970.91*		4,661.37*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		448,250.00		448,250.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		448,250.00		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		263,750.00		263,750.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		263,750.00		0.00		0.00	
		CR	* SUB ACCT Total *		712,000.00*		712,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		485,830.70		485,830.70	
		CR	* SUB ACCT Total *		0.00*		485,830.70*		485,830.70*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,835.32		1,835.32	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,131.84		2,967.16	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		3,017.05		5,984.21	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		4,661.37		10,645.58	
		CR	* SUB ACCT Total *		0.00*		10,645.58*		10,645.58*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		188,948.48		0.00		-188,948.48	
	12/31/25	RJADCB	Average Daily Cash Balance JE		116,179.33		0.00		-305,127.81	
	03/31/26	RJADCB	Average Daily Cash Balance JE		306,675.45		0.00		-611,803.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		465,992.32		0.00		-1,077,795.58	
		CR	* SUB ACCT Total *		1,077,795.58*		0.00*		-1,077,795.58*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		188,948.48		188,948.48	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		116,179.33		305,127.81	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		306,675.45		611,803.26	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		465,992.32		1,077,795.58	
		CR	* SUB ACCT Total *		0.00*		1,077,795.58*		1,077,795.58*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		188.78		188.78	
		CR	* SUB ACCT Total *		0.00*		188.78*		188.78*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		4,777.62		4,777.62	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		0.00		559.04		5,336.66	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		368,283.50		373,620.16	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		55,192.45		428,812.61	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		1,364.60		430,177.21	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		36,828.35		467,005.56	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		404.42		0.00		466,601.14	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		202,605.99		669,207.13	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		3,583.22		672,790.35	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00		2,216.87		675,007.22	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00		10.94		675,018.16	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00		62,800.70		737,818.86	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA97 Cabrillo USD 2024 GO Ref SMC0E		A	07	0XA97	0XA97	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		10,856.00		748,674.86	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		2,187.73		750,862.59	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		3,636.55		754,499.14	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		1,828.93		0.00		752,670.21	
		CR	* SUB ACCT Total *		2,233.35*		754,903.56*		752,670.21*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		7,983.33		7,983.33	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		716.53		8,699.86	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		627.79		9,327.65	
		CR	* SUB ACCT Total *		0.00*		9,327.65*		9,327.65*	
2870 Aircraft Not in	10/29/25	AIC202925	FY25-26 Unsecured 1st Pd JE		0.00		237.20		237.20	
	03/16/26	AIC231626	FY25-26 Current Aircraft 2n JE		0.00		7.43		244.63	
		CR	* SUB ACCT Total *		0.00*		244.63*		244.63*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		407.68		407.68	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		951.26		1,358.94	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		951.26		2,310.20	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		407.69		2,717.89	
		CR	* SUB ACCT Total *		0.00*		2,717.89*		2,717.89*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		880.77		880.77	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		139.90		1,020.67	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		451.81		1,472.48	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,311.66		2,784.14	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,653.78		4,437.92	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,582.37		6,020.29	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		450.49		6,470.78	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		3,108.41		9,579.19	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		2,417.67		11,996.86	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		469.57		12,466.43	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		1,163.69		13,630.12	
		CR	* SUB ACCT Total *		0.00*		13,630.12*		13,630.12*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		75.67		75.67	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		43.54		119.21	
		CR	* SUB ACCT Total *		0.00*		119.21*		119.21*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		180,000.00		0.00		180,000.00	
		DR	* SUB ACCT Total *		180,000.00*		0.00*		180,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		268,250.00		0.00		268,250.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		263,750.00		0.00		532,000.00	
		DR	* SUB ACCT Total *		532,000.00*		0.00*		532,000.00*	
		DR-CR	** SUB UNIT Total **		3,785,607.96*		3,785,607.96*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XA99 Cabrillo USD Tran Rpmt	SMCOE	A	07	0XA99	0XA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	41,865.92	0.00	41,865.92
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	423.15	0.00	42,289.07
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	410.77	0.00	42,699.84
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	415.99	0.00	43,115.83
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	424.17	0.00	43,540.00
		DR	* SUB ACCT Total *	43,540.00*	0.00*	43,540.00*
0270 Interest Receivable			Prior to 07/01/25	423.15	0.00	423.15
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	423.15	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	435.53	0.00	435.53
		DR	* SUB ACCT Total *	858.68*	423.15*	435.53*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	42,289.07	42,289.07
		CR	* SUB ACCT Total *	0.00*	42,289.07*	42,289.07*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	410.77	410.77
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	415.99	826.76
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	424.17	1,250.93
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	435.53	1,686.46
		CR	* SUB ACCT Total *	0.00*	1,686.46*	1,686.46*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	42,289.07	0.00	-42,289.07
	12/31/25	RJADCB	Average Daily Cash Balance JE	42,699.84	0.00	-84,988.91
	03/31/26	RJADCB	Average Daily Cash Balance JE	43,115.83	0.00	-128,104.74
	06/30/26	RJADCB	Average Daily Cash Balance JE	43,540.00	0.00	-171,644.74
		CR	* SUB ACCT Total *	171,644.74*	0.00*	-171,644.74*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	42,289.07	42,289.07
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	42,699.84	84,988.91
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	43,115.83	128,104.74
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	43,540.00	171,644.74
		CR	* SUB ACCT Total *	0.00*	171,644.74*	171,644.74*
		DR-CR	** SUB UNIT Total **	216,043.42*	216,043.42*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	45,865,280.27	45,865,280.27	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XA8@, 0XA9@, EX (0XA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0XA86	Cabrillo USD BIR Ser 96A	4,165,702.20	4,165,702.20	0.00
		0XA87	Cabrillo Unified Bond	52,010.57	52,010.57	0.00
		0XA88	Cabrillo USD GO Bond 2012,SerB	1,111,672.25	1,111,672.25	0.00
		0XA89	Cabrillo USD GO Bond 2012 SerC	3,683,858.18	3,683,858.18	0.00
		0XA90	Cabrillo USD 2017 GO Ref Bond	5,336,655.52	5,336,655.52	0.00
		0XA91	Cabrillo USD 2018 Ser A	7,346,486.99	7,346,486.99	0.00
		0XA92	Cabrillo USD Elect 2018 Ser B	7,710,562.04	7,710,562.04	0.00
		0XA93	Cabrillo USD E2012 GOB Ser D	5,118,669.48	5,118,669.48	0.00
		0XA94	Cabrillo USD 2023 GO Ref Bonds	1,549,480.46	1,549,480.46	0.00
		0XA96	Cabrillo USD 2018 GOB Ser C	5,788,531.20	5,788,531.20	0.00
		0XA97	Cabrillo USD 2024 GO Refunding	3,785,607.96	3,785,607.96	0.00
		0XA99	Cabrillo USD Tran Rpmt	216,043.42	216,043.42	0.00
			G R A N D T O T A L	45,865,280.27	45,865,280.27	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XX80 Cabrillo USD 2024 GOB Se SMC0E		A	07	0XX80	0XX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	644,682.60	0.00	644,682.60
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,511.06	0.00	649,193.66
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	191,666.67	457,526.99
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,071.44	0.00	462,598.43
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,590.25	0.00	464,188.68
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,905.34	0.00	467,094.02
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	25,921.48	0.00	493,015.50
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,642,434.07	0.00	3,135,449.57
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,721.92	0.00	3,138,171.49
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	9,323.09	0.00	3,147,494.58
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	6,779.12	0.00	3,154,273.70
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	396,005.95	0.00	3,550,279.65
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	7,403.76	0.00	3,557,683.41
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	7,486.70	0.00	3,565,170.11
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	375,000.00	3,190,170.11
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	834.28	0.00	3,191,004.39
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	264,243.41	0.00	3,455,247.80
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	32,009.12	0.00	3,487,256.92
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,600.73	3,485,656.19
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,453,697.90	0.00	4,939,354.09
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	19,441.11	0.00	4,958,795.20
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	17,478.17	0.00	4,976,273.37
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	6,779.12	0.00	4,983,052.49
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	9,247.96	0.00	4,992,300.45
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	12,027.87	0.00	5,004,328.32
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	59.35	0.00	5,004,387.67
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	450,595.15	0.00	5,454,982.82
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,905.33	0.00	5,457,888.15
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	1,354.48	0.00	5,459,242.63
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,007.51	0.00	5,462,250.14
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	6,712.32	0.00	5,468,962.46
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	77,891.66	0.00	5,546,854.12
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	15,696.91	0.00	5,562,551.03
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	3,409.30	5,559,141.73
		DR	* SUB ACCT Total *	6,130,818.43*	571,676.70*	5,559,141.73*
0270 Interest Receivable			Prior to 07/01/25	4,511.06	0.00	4,511.06
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	4,511.06	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	49,280.41	0.00	49,280.41
		DR	* SUB ACCT Total *	53,791.47*	4,511.06*	49,280.41*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	191,666.67	191,666.67
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	191,666.67	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	375,000.00	375,000.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	375,000.00	0.00	0.00
		CR	* SUB ACCT Total *	566,666.67*	566,666.67*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0XX80 Cabrillo USD 2024 GOB Se SMC0E		A	07	0XX80	0XX80	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		649,193.66		649,193.66	
		CR	* SUB ACCT Total *		0.00*		649,193.66*		649,193.66*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		5,071.44		5,071.44	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		9,323.09		14,394.53	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		32,009.12		46,403.65	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		49,280.41		95,684.06	
		CR	* SUB ACCT Total *		0.00*		95,684.06*		95,684.06*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	522,110.32		0.00		-522,110.32	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	956,979.16		0.00		-1,479,089.48	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	3,253,650.41		0.00		-4,732,739.89	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	4,926,516.70		0.00		-9,659,256.59	
		CR	* SUB ACCT Total *		9,659,256.59*		0.00*		-9,659,256.59*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		522,110.32		522,110.32	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		956,979.16		1,479,089.48	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,253,650.41		4,732,739.89	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		4,926,516.70		9,659,256.59	
		CR	* SUB ACCT Total *		0.00*		9,659,256.59*		9,659,256.59*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL	JE	0.00		1,354.48		1,354.48	
		CR	* SUB ACCT Total *		0.00*		1,354.48*		1,354.48*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		25,921.48		25,921.48	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		2,642,434.07		2,668,355.55	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		396,005.95		3,064,361.50	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		7,403.76		3,071,765.26	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		264,243.41		3,336,008.67	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	1,600.73		0.00		3,334,407.94	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		1,453,697.90		4,788,105.84	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		19,441.11		4,807,546.95	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		12,027.87		4,819,574.82	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		59.35		4,819,634.17	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		450,595.15		5,270,229.32	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		77,891.66		5,348,120.98	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		15,696.91		5,363,817.89	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	3,409.30		0.00		5,360,408.59	
		CR	* SUB ACCT Total *		5,010.03*		5,365,418.62*		5,360,408.59*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		2,905.34		2,905.34	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		6,779.12		9,684.46	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		6,779.12		16,463.58	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		2,905.33		19,368.91	
		CR	* SUB ACCT Total *		0.00*		19,368.91*		19,368.91*	
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		1,590.25		1,590.25	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XX80 Cabrillo USD 2024 GOB Se SMC0E		A	07	0XX80	0XX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2970 Supplemental Ta	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,721.92	4,312.17
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	7,486.70	11,798.87
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	834.28	12,633.15
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	17,478.17	30,111.32
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	9,247.96	39,359.28
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	3,007.51	42,366.79
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	6,712.32	49,079.11
		CR	* SUB ACCT Total *	0.00*	49,079.11*	49,079.11*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	191,666.67	0.00	191,666.67
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	375,000.00	0.00	566,666.67
		DR	* SUB ACCT Total *	566,666.67*	0.00*	566,666.67*
		DR-CR	** SUB UNIT Total **	16,982,209.86*	16,982,209.86*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XX8@

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0XX81 Cabrillo E2024 GOB 2026	SMCOE	A	07	0XX81	0XX81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	05/12/26	TTLCDR	Set:DMT051226B		18623 CR		4,085,314.90		0.00	
		DR	* SUB ACCT Total *				4,085,314.90*		0.00*	
									4,085,314.90*	
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE		22,453.73		0.00	
		DR	* SUB ACCT Total *				22,453.73*		0.00*	
									22,453.73*	
0912 Receipts - Inte	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE		0.00		22,453.73	
		CR	* SUB ACCT Total *				0.00*		22,453.73*	
									22,453.73*	
0913 Receipts - Trus	05/12/26	CR629500	WIRE IN- CABRILLO USD GOB		CR		0.00		4,085,314.90	
		CR	* SUB ACCT Total *				0.00*		4,085,314.90*	
									4,085,314.90*	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance		JE		2,244,678.52		0.00	
		CR	* SUB ACCT Total *				2,244,678.52*		0.00*	
									-2,244,678.52	
									-2,244,678.52*	
0993 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance		JE		0.00		2,244,678.52	
		CR	* SUB ACCT Total *				0.00*		2,244,678.52*	
									2,244,678.52*	
		DR-CR	** SUB UNIT Total **				6,352,447.15*		6,352,447.15*	
									0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XX8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	23,334,657.01	23,334,657.01	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0XX8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0XX80	Cabrillo USD 2024 GOB Ser A	16,982,209.86	16,982,209.86	0.00
		0XX81	Cabrillo E2024 GOB 2026 Ser B	6,352,447.15	6,352,447.15	0.00
			G R A N D T O T A L	23,334,657.01	23,334,657.01	0.00