

**CITY OF OCEANSIDE**  
**Trial Balance**  
**For the Period Ended March 31, 2026**

Company	Business Unit	Object Account	Subsidiary	Account Description	Cumulative 9 Actual FY 2025/26	Cumulative 9 Actual FY 2024/25
00971	971 - Succussor Agency-Debt Sv BS	1005		Cash in Bank	3,731,198.01	3,878,744.14
00971	971 - Succussor Agency-Debt Sv BS	1005	9999	Inter-Co Cash Settlement	-2,386,109.41	-2,440,421.10
00971	971 - Succussor Agency-Debt Sv BS	1010	1075	Cash held w/Fiscal Agent	0.00	5,396.84
00971	971 - Succussor Agency-Debt Sv BS	1237	1077	Unamrtz Bnd Disc-2015B TAB Ref	0.00	11,299.56
00971	971 - Succussor Agency-Debt Sv BS	1238	1076	Unamrtzd Bnd Cst-2015A TAB Ref	0.00	17,803.36
00971	971 - Succussor Agency-Debt Sv BS	1238	1077	Unamrtzd Bnd Cst-2015B TAB Ref	0.00	8,309.13
00971	971 - Succussor Agency-Debt Sv BS	2035	1076	Short Term Bond Payable	0.00	-2,555,000.00
00971	971 - Succussor Agency-Debt Sv BS	2035	1077	Short Term Bond Payable	0.00	-1,105,000.00
00971	971 - Succussor Agency-Debt Sv BS	2036	1076	Short Term Bond Interest Payable	0.00	-63,000.00
00971	971 - Succussor Agency-Debt Sv BS	2036	1077	Short Term Bond Interest Payable	0.00	-28,158.33
00971	971 - Succussor Agency-Debt Sv BS	2043	1076	Long Term Bond Payable	0.00	-1,225,000.00
00971	971 - Succussor Agency-Debt Sv BS	2043	1077	Long Term Bond Payable	0.00	-1,145,000.00
00971	971 - Succussor Agency-Debt Sv BS	2045	1076	Bond Prem-2015A TAB Refunding	0.00	-334,072.85
00971	971 - Succussor Agency-Debt Sv BS	3100	0001	Unassigned Fund Balance	-1,288,450.49	1,220,158.43
	<b>Total Business Unit 971 - Succussor Agency-Debt Sv BS</b>				<b>56,638.11</b>	<b>-3,753,940.82</b>
<b>Grand Total</b>					<b>56,638.11</b>	<b>-3,753,940.82</b>