

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                       | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM      | BUDGET |
|-----------------------------------------|----------|--------------|----------------------------|-------|-------------|-------|-------------|---------|--------------|--------|
| GL 0DA80 Burlingame ESD BIR Ser 9 SMC0E |          | A            | 07                         | 0DA80 | 0DA80       | 00999 | 00000       | 00000   | 00000        | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description    |       | Debit       |       | Credit      |         | Balance      |        |
| 0111 Claim on Cash                      |          |              | Prior to 07/01/25          |       | 0.23        |       | 0.00        |         | 0.23         |        |
|                                         | DR       |              | * SUB ACCT Total *         |       | 0.23*       |       | 0.00*       |         | 0.23*        |        |
| 0840 Dept Fund Balance Reserve          |          |              | Prior to 07/01/25          |       | 0.00        |       | 284,169.25  |         | 284,169.25   |        |
|                                         | CR       |              | * SUB ACCT Total *         |       | 0.00*       |       | 284,169.25* |         | 284,169.25*  |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25          |       | 284,169.02  |       | 0.00        |         | -284,169.02  |        |
|                                         | CR       |              | * SUB ACCT Total *         |       | 284,169.02* |       | 0.00*       |         | -284,169.02* |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance | JE    | 0.23        |       | 0.00        |         | -0.23        |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance | JE    | 0.23        |       | 0.00        |         | -0.46        |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance | JE    | 0.23        |       | 0.00        |         | -0.69        |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance | JE    | 0.23        |       | 0.00        |         | -0.92        |        |
|                                         |          | CR           | * SUB ACCT Total *         |       | 0.92*       |       | 0.00*       |         | -0.92*       |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance | JE    | 0.00        |       | 0.23        |         | 0.23         |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance | JE    | 0.00        |       | 0.23        |         | 0.46         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance | JE    | 0.00        |       | 0.23        |         | 0.69         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance | JE    | 0.00        |       | 0.23        |         | 0.92         |        |
|                                         |          | CR           | * SUB ACCT Total *         |       | 0.00*       |       | 0.92*       |         | 0.92*        |        |
|                                         | DR-CR    |              | ** SUB UNIT Total **       |       | 284,170.17* |       | 284,170.17* |         | 0.00*        |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND        | SUB FUND    | DEPT         | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------------|-------------|--------------|----------|---------|---------|--------|
| GL 0DA81 Burlingame ESD BIR Ser 9 SMC0E |          | A            | 07                             | 0DA81       | 0DA81       | 00999        | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance      |          |         |         |        |
| 0111 Claim on Cash                      |          |              | Prior to 07/01/25              | 0.76        | 0.00        | 0.76         |          |         |         |        |
|                                         | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 0.01        | 0.00        | 0.77         |          |         |         |        |
|                                         | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 0.01        | 0.00        | 0.78         |          |         |         |        |
|                                         | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 0.01        | 0.00        | 0.79         |          |         |         |        |
|                                         | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 0.01        | 0.00        | 0.80         |          |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             | 0.80*       | 0.00*       | 0.80*        |          |         |         |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              | 0.01        | 0.00        | 0.01         |          |         |         |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 0.01        | 0.00         |          |         |         |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.01        | 0.00        | 0.01         |          |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             | 0.02*       | 0.01*       | 0.01*        |          |         |         |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              | 213,080.23  | 0.00        | -213,080.23  |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 213,080.23* | 0.00*       | -213,080.23* |          |         |         |        |
| 0883 Other Reserves                     |          |              | Prior to 07/01/25              | 0.00        | 213,081.00  | 213,081.00   |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 0.00*       | 213,081.00* | 213,081.00*  |          |         |         |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 0.01        | 0.01         |          |         |         |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 0.01        | 0.02         |          |         |         |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 0.01        | 0.03         |          |         |         |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 0.01        | 0.04         |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 0.00*       | 0.04*       | 0.04*        |          |         |         |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.77        | 0.00        | -0.77        |          |         |         |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.78        | 0.00        | -1.55        |          |         |         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.79        | 0.00        | -2.34        |          |         |         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.80        | 0.00        | -3.14        |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 3.14*       | 0.00*       | -3.14*       |          |         |         |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 0.77        | 0.77         |          |         |         |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 0.78        | 1.55         |          |         |         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 0.79        | 2.34         |          |         |         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 0.80        | 3.14         |          |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             | 0.00*       | 3.14*       | 3.14*        |          |         |         |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           | 213,084.19* | 213,084.19* | 0.00*        |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                | Director   | St Tr        | FDGP                           | FUND        | SUB FUND    | DEPT        | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|------------|--------------|--------------------------------|-------------|-------------|-------------|----------|---------|---------|--------|
| =====                            | =====      | ==           | ==                             | =====       | =====       | =====       | =====    | =====   | =====   | =====  |
| GL 0DA82 Burlingame Refund.      | 2004 SMC0E | A            | 07                             | 0DA82       | 0DA82       | 00999       | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                         | Date       | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance     |          |         |         |        |
| =====                            | =====      | =====        | =====                          | =====       | =====       | =====       |          |         |         |        |
| 0111 Claim on Cash               |            |              | Prior to 07/01/25              | 126,938.57  | 0.00        | 126,938.57  |          |         |         |        |
|                                  | 07/01/25   | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 1,288.16    | 0.00        | 128,226.73  |          |         |         |        |
|                                  | 07/22/25   | JE577039     | AutoID: JAU07222 Job: 18061 JE | 0.00        | 126,938.57  | 1,288.16    |          |         |         |        |
|                                  | 10/01/25   | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 293.96      | 0.00        | 1,582.12    |          |         |         |        |
|                                  | 10/30/25   | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 8.52        | 0.00        | 1,590.64    |          |         |         |        |
|                                  | 11/26/25   | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 40.41       | 0.00        | 1,631.05    |          |         |         |        |
|                                  | 12/31/25   | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 26.76       | 0.00        | 1,657.81    |          |         |         |        |
|                                  | 01/01/26   | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 15.63       | 0.00        | 1,673.44    |          |         |         |        |
|                                  | 02/26/26   | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 9.87        | 0.00        | 1,683.31    |          |         |         |        |
|                                  | 04/01/26   | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 16.50       | 0.00        | 1,699.81    |          |         |         |        |
|                                  | 04/30/26   | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 2.31        | 0.00        | 1,702.12    |          |         |         |        |
|                                  | 05/27/26   | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 18.64       | 0.00        | 1,720.76    |          |         |         |        |
|                                  | 06/25/26   | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 0.00        | 0.52        | 1,720.24    |          |         |         |        |
|                                  | 06/25/26   | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 1.85        | 0.00        | 1,722.09    |          |         |         |        |
|                                  | 06/29/26   | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 0.00        | 0.05        | 1,722.04    |          |         |         |        |
|                                  | DR         |              | * SUB ACCT Total *             | 128,661.18* | 126,939.14* | 1,722.04*   |          |         |         |        |
| 0270 Interest Receivable         |            |              | Prior to 07/01/25              | 1,288.16    | 0.00        | 1,288.16    |          |         |         |        |
|                                  | 07/01/25   | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 1,288.16    | 0.00        |          |         |         |        |
|                                  | 06/30/26   | RJ15INTA     | Interest Apportion Pool 1 JE   | 17.09       | 0.00        | 17.09       |          |         |         |        |
|                                  | DR         |              | * SUB ACCT Total *             | 1,305.25*   | 1,288.16*   | 17.09*      |          |         |         |        |
| 0850 Trust Accounts Fund Balance |            |              | Prior to 07/01/25              | 0.00        | 128,226.73  | 128,226.73  |          |         |         |        |
|                                  | CR         |              | * SUB ACCT Total *             | 0.00*       | 128,226.73* | 128,226.73* |          |         |         |        |
| 0912 Receipts - Inte             | 10/01/25   | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 293.96      | 293.96      |          |         |         |        |
|                                  | 01/01/26   | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 15.63       | 309.59      |          |         |         |        |
|                                  | 04/01/26   | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 16.50       | 326.09      |          |         |         |        |
|                                  | 06/30/26   | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 17.09       | 343.18      |          |         |         |        |
|                                  | CR         |              | * SUB ACCT Total *             | 0.00*       | 343.18*     | 343.18*     |          |         |         |        |
| 0921 Disbursements -             | 07/22/25   | JE577039     | Burlingame ESD TRF Funds JE    | 126,938.57  | 0.00        | 126,938.57  |          |         |         |        |
|                                  | DR         |              | * SUB ACCT Total *             | 126,938.57* | 0.00*       | 126,938.57* |          |         |         |        |
| 0983 Avg Daily Cash              | 09/30/25   | RJADCB       | Average Daily Cash Balance JE  | 30,263.27   | 0.00        | -30,263.27  |          |         |         |        |
|                                  | 12/31/25   | RJADCB       | Average Daily Cash Balance JE  | 1,604.06    | 0.00        | -31,867.33  |          |         |         |        |
|                                  | 03/31/26   | RJADCB       | Average Daily Cash Balance JE  | 1,677.17    | 0.00        | -33,544.50  |          |         |         |        |
|                                  | 06/30/26   | RJADCB       | Average Daily Cash Balance JE  | 1,708.64    | 0.00        | -35,253.14  |          |         |         |        |
|                                  | CR         |              | * SUB ACCT Total *             | 35,253.14*  | 0.00*       | -35,253.14* |          |         |         |        |
| 0993 Avg Daily Cash              | 09/30/25   | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 30,263.27   | 30,263.27   |          |         |         |        |
|                                  | 12/31/25   | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 1,604.06    | 31,867.33   |          |         |         |        |
|                                  | 03/31/26   | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 1,677.17    | 33,544.50   |          |         |         |        |
|                                  | 06/30/26   | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 1,708.64    | 35,253.14   |          |         |         |        |
|                                  | CR         |              | * SUB ACCT Total *             | 0.00*       | 35,253.14*  | 35,253.14*  |          |         |         |        |
| 2970 Supplemental Ta             | 11/26/25   | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00        | 40.41       | 40.41       |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title           | Director   | St Tr        | FDGP                           | FUND        | SUB FUND | DEPT        | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------|------------|--------------|--------------------------------|-------------|----------|-------------|----------|---------|---------|--------|
| =====                       | =====      | ==           | ==                             | =====       | =====    | =====       | =====    | =====   | =====   | =====  |
| GL 0DA82 Burlingame Refund. | 2004 SMC0E | A            | 07                             | 0DA82       | 0DA82    | 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        |          | 26.76       |          | 67.17   |         |        |
|                             | 04/30/26   | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00        |          | 2.31        |          | 69.48   |         |        |
|                             | 05/27/26   | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00        |          | 18.64       |          | 88.12   |         |        |
|                             | 06/25/26   | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.52        |          | 0.00        |          | 87.60   |         |        |
|                             | 06/29/26   | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.05        |          | 0.00        |          | 87.55   |         |        |
|                             |            | CR           | * SUB ACCT Total *             | 0.57*       |          | 88.12*      |          | 87.55*  |         |        |
|                             |            |              |                                |             |          |             |          |         |         |        |
| 2980 Supplemental Ta        | 10/30/25   | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00        |          | 8.52        |          | 8.52    |         |        |
|                             | 02/26/26   | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00        |          | 9.87        |          | 18.39   |         |        |
|                             | 06/25/26   | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE   | 0.00        |          | 1.85        |          | 20.24   |         |        |
|                             |            | CR           | * SUB ACCT Total *             | 0.00*       |          | 20.24*      |          | 20.24*  |         |        |
|                             |            |              |                                |             |          |             |          |         |         |        |
|                             |            | DR-CR        | ** SUB UNIT Total **           | 292,158.71* |          | 292,158.71* |          | 0.00*   |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title               | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|---------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| ==                              | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DA86 Burlingame ESD BIR 93B | SMCOE    | A     | 07   | 0DA86 | 0DA86    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit   | Credit  | Balance  |
|----------------------------------|----------|--------------|--------------------------------|---------|---------|----------|
| =====                            | =====    | =====        | =====                          | =====   | =====   | =====    |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 35.51   | 0.00    | 35.51    |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 0.36    | 0.00    | 35.87    |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 0.35    | 0.00    | 36.22    |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 0.35    | 0.00    | 36.57    |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 0.36    | 0.00    | 36.93    |
|                                  |          | DR           | * SUB ACCT Total *             | 36.93*  | 0.00*   | 36.93*   |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 0.36    | 0.00    | 0.36     |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00    | 0.36    | 0.00     |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.37    | 0.00    | 0.37     |
|                                  |          | DR           | * SUB ACCT Total *             | 0.73*   | 0.36*   | 0.37*    |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00    | 35.87   | 35.87    |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*   | 35.87*  | 35.87*   |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00    | 0.35    | 0.35     |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00    | 0.35    | 0.70     |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00    | 0.36    | 1.06     |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00    | 0.37    | 1.43     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*   | 1.43*   | 1.43*    |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 35.87   | 0.00    | -35.87   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 36.22   | 0.00    | -72.09   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 36.57   | 0.00    | -108.66  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 36.93   | 0.00    | -145.59  |
|                                  |          | CR           | * SUB ACCT Total *             | 145.59* | 0.00*   | -145.59* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 35.87   | 35.87    |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 36.22   | 72.09    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 36.57   | 108.66   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 36.93   | 145.59   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*   | 145.59* | 145.59*  |
|                                  |          | DR-CR        | ** SUB UNIT Total **           | 183.25* | 183.25* | 0.00*    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA87 Burlingame ESD BIR Ser 9 SMC0E |          | A     | 07   | 0DA87 | 0DA87    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit   | Credit  | Balance  |
|----------------------------------|----------|--------------|--------------------------------|---------|---------|----------|
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 40.40   | 0.00    | 40.40    |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 0.41    | 0.00    | 40.81    |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 0.40    | 0.00    | 41.21    |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 0.40    | 0.00    | 41.61    |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 0.41    | 0.00    | 42.02    |
|                                  |          | DR           | * SUB ACCT Total *             | 42.02*  | 0.00*   | 42.02*   |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 0.41    | 0.00    | 0.41     |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00    | 0.41    | 0.00     |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.42    | 0.00    | 0.42     |
|                                  |          | DR           | * SUB ACCT Total *             | 0.83*   | 0.41*   | 0.42*    |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00    | 40.81   | 40.81    |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*   | 40.81*  | 40.81*   |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00    | 0.40    | 0.40     |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00    | 0.40    | 0.80     |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00    | 0.41    | 1.21     |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00    | 0.42    | 1.63     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*   | 1.63*   | 1.63*    |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 40.81   | 0.00    | -40.81   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 41.21   | 0.00    | -82.02   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 41.61   | 0.00    | -123.63  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 42.02   | 0.00    | -165.65  |
|                                  |          | CR           | * SUB ACCT Total *             | 165.65* | 0.00*   | -165.65* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 40.81   | 40.81    |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 41.21   | 82.02    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 41.61   | 123.63   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00    | 42.02   | 165.65   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*   | 165.65* | 165.65*  |
|                                  |          | DR-CR        | ** SUB UNIT Total **           | 208.50* | 208.50* | 0.00*    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DA88 Burlingame ESD-2000 Ref | SMC0E    | A     | 07   | 0DA88 | 0DA88    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance      |
|----------------------------------|----------|--------------|--------------------------------|-------------|-------------|--------------|
| =====                            | =====    | =====        | =====                          | =====       | =====       | =====        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 4,004.69    | 0.00        | 4,004.69     |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 40.50       | 0.00        | 4,045.19     |
|                                  | 07/22/25 | JE577039     | AutoID: JAU07222 Job: 18061 JE | 0.00        | 4,004.69    | 40.50        |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 9.27        | 0.00        | 49.77        |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 3.59        | 0.00        | 53.36        |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 0.50        | 0.00        | 53.86        |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 0.53        | 0.00        | 54.39        |
|                                  | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 0.00        | 2.18        | 52.21        |
|                                  | 06/25/26 | SPP262526    | AutoID: ITX06252 Job: 18739 JE | 10.62       | 0.00        | 62.83        |
|                                  |          | DR           | * SUB ACCT Total *             | 4,069.70*   | 4,006.87*   | 62.83*       |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 40.50       | 0.00        | 40.50        |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 40.50       | 0.00         |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.54        | 0.00        | 0.54         |
|                                  |          | DR           | * SUB ACCT Total *             | 41.04*      | 40.50*      | 0.54*        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 666,132.81  | 0.00        | -666,132.81  |
|                                  |          | CR           | * SUB ACCT Total *             | 666,132.81* | 0.00*       | -666,132.81* |
| 0883 Other Reserves              |          |              | Prior to 07/01/25              | 0.00        | 670,178.00  | 670,178.00   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 670,178.00* | 670,178.00*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 9.27        | 9.27         |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 0.50        | 9.77         |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 0.53        | 10.30        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 0.54        | 10.84        |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 10.84*      | 10.84*       |
| 0921 Disbursements -             | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    | 4,004.69    | 0.00        | 4,004.69     |
|                                  |          | DR           | * SUB ACCT Total *             | 4,004.69*   | 0.00*       | 4,004.69*    |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 954.61      | 0.00        | -954.61      |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 51.17       | 0.00        | -1,005.78    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 53.86       | 0.00        | -1,059.64    |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 53.60       | 0.00        | -1,113.24    |
|                                  |          | CR           | * SUB ACCT Total *             | 1,113.24*   | 0.00*       | -1,113.24*   |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 954.61      | 954.61       |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 51.17       | 1,005.78     |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 53.86       | 1,059.64     |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 53.60       | 1,113.24     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*       | 1,113.24*   | 1,113.24*    |
| 2970 Supplemental Ta             | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00        | 3.59        | 3.59         |
|                                  | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 2.18        | 0.00        | 1.41         |
|                                  |          | CR           | * SUB ACCT Total *             | 2.18*       | 3.59*       | 1.41*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                         | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|--------------|------------------------------|-------|-------------|-------|-------------|---------|---------|--------|
| =====                            | =====    | ==           | ==                           | ===== | =====       | ===== | =====       | =====   | =====   | =====  |
| GL 0DA88 Burlingame ESD-2000 Ref | SMC0E    | A            | 07                           | 0DA88 | 0DA88       | 00999 | 00000       | 00000   | 00000   | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description      |       | Debit       |       | Credit      |         | Balance |        |
| =====                            | =====    | =====        | =====                        |       | =====       |       | =====       |         | =====   |        |
| 2980 Supplemental Ta             | 06/25/26 | SPP262526    | FY25-26 PRIOR UNSEC SUPPL JE |       | 0.00        |       | 10.62       |         | 10.62   |        |
|                                  |          | CR           | * SUB ACCT Total *           |       | 0.00*       |       | 10.62*      |         | 10.62*  |        |
|                                  |          | DR-CR        | ** SUB UNIT Total **         |       | 675,363.66* |       | 675,363.66* |         | 0.00*   |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND  | DEPT  | DIVISION  | SECTION | PROGRAM    | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|-----------|-------|-----------|---------|------------|--------|
| =====                            | =====    | ==           | ==                             | ===== | =====     | ===== | =====     | =====   | =====      | =====  |
| GL 0DA89 Burlingame ESD Bond Ser | SMCOE    | A            | 07                             | 0DA89 | 0DA89     | 00999 | 00000     | 00000   | 00000      | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        |       | Debit     |       | Credit    |         | Balance    |        |
| =====                            | =====    | =====        | =====                          |       | =====     |       | =====     |         | =====      |        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              |       | 551.70    |       | 0.00      |         | 551.70     |        |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE |       | 5.42      |       | 0.00      |         | 557.12     |        |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE |       | 5.41      |       | 0.00      |         | 562.53     |        |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE |       | 2.08      |       | 0.00      |         | 564.61     |        |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE |       | 5.49      |       | 0.00      |         | 570.10     |        |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE |       | 5.61      |       | 0.00      |         | 575.71     |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 575.71*   |       | 0.00*     |         | 575.71*    |        |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              |       | 5.42      |       | 0.00      |         | 5.42       |        |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00      |       | 5.42      |         | 0.00       |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 5.76      |       | 0.00      |         | 5.76       |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 11.18*    |       | 5.42*     |         | 5.76*      |        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              |       | 0.00      |       | 557.12    |         | 557.12     |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*     |       | 557.12*   |         | 557.12*    |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00      |       | 5.41      |         | 5.41       |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00      |       | 5.49      |         | 10.90      |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00      |       | 5.61      |         | 16.51      |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00      |       | 5.76      |         | 22.27      |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*     |       | 22.27*    |         | 22.27*     |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 557.12    |       | 0.00      |         | -557.12    |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 563.34    |       | 0.00      |         | -1,120.46  |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 570.10    |       | 0.00      |         | -1,690.56  |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 575.71    |       | 0.00      |         | -2,266.27  |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 2,266.27* |       | 0.00*     |         | -2,266.27* |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00      |       | 557.12    |         | 557.12     |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00      |       | 563.34    |         | 1,120.46   |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00      |       | 570.10    |         | 1,690.56   |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00      |       | 575.71    |         | 2,266.27   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*     |       | 2,266.27* |         | 2,266.27*  |        |
| 2970 Supplemental Ta             | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE |       | 0.00      |       | 2.08      |         | 2.08       |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*     |       | 2.08*     |         | 2.08*      |        |
|                                  |          | DR-CR        | ** SUB UNIT Total **           |       | 2,853.16* |       | 2,853.16* |         | 0.00*      |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DA90 Burlingame ESD Bond 2007 SMC0E |          | A     | 07   | 0DA90 | 0DA90    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit     | Credit    | Balance    |
|----------------------------------|----------|--------------|--------------------------------|-----------|-----------|------------|
| =====                            | =====    | =====        | =====                          | =====     | =====     | =====      |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 4,705.45  | 0.00      | 4,705.45   |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 47.90     | 0.00      | 4,753.35   |
|                                  | 07/22/25 | JE577039     | AutoID: JAU07222 Job: 18061 JE | 0.00      | 4,705.45  | 47.90      |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 10.90     | 0.00      | 58.80      |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 19.90     | 0.00      | 78.70      |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 0.65      | 0.00      | 79.35      |
|                                  | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 15.46     | 0.00      | 94.81      |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 0.84      | 0.00      | 95.65      |
|                                  | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 3.47      | 0.00      | 99.12      |
|                                  | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 29.20     | 0.00      | 128.32     |
|                                  | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 0.00      | 0.82      | 127.50     |
|                                  | DR       |              | * SUB ACCT Total *             | 4,833.77* | 4,706.27* | 127.50*    |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 47.90     | 0.00      | 47.90      |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00      | 47.90     | 0.00       |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 1.09      | 0.00      | 1.09       |
|                                  | DR       |              | * SUB ACCT Total *             | 48.99*    | 47.90*    | 1.09*      |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00      | 4,753.35  | 4,753.35   |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*     | 4,753.35* | 4,753.35*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 10.90     | 10.90      |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 0.65      | 11.55      |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 0.84      | 12.39      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00      | 1.09      | 13.48      |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*     | 13.48*    | 13.48*     |
| 0921 Disbursements -             | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    | 4,705.45  | 0.00      | 4,705.45   |
|                                  | DR       |              | * SUB ACCT Total *             | 4,705.45* | 0.00*     | 4,705.45*  |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 1,121.97  | 0.00      | -1,121.97  |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 66.59     | 0.00      | -1,188.56  |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 85.19     | 0.00      | -1,273.75  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 109.19    | 0.00      | -1,382.94  |
|                                  | CR       |              | * SUB ACCT Total *             | 1,382.94* | 0.00*     | -1,382.94* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 1,121.97  | 1,121.97   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 66.59     | 1,188.56   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 85.19     | 1,273.75   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 109.19    | 1,382.94   |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*     | 1,382.94* | 1,382.94*  |
| 2970 Supplemental Ta             | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 19.90     | 19.90      |
|                                  | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00      | 3.47      | 23.37      |
|                                  | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00      | 29.20     | 52.57      |
|                                  | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.82      | 0.00      | 51.75      |
|                                  | CR       |              | * SUB ACCT Total *             | 0.82*     | 52.57*    | 51.75*     |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St           | Tr                           | FDGP | FUND  | SUB FUND   | DEPT  | DIVISION   | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|--------------|------------------------------|------|-------|------------|-------|------------|---------|---------|--------|
| GL 0DA90 Burlingame ESD Bond 2007 SMC0E |          | A            |                              | 07   | 0DA90 | 0DA90      | 00999 | 00000      | 00000   | 00000   | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description      |      |       | Debit      |       | Credit     |         | Balance |        |
| 2980 Supplemental Ta                    | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE |      |       | 0.00       |       | 15.46      |         | 15.46   |        |
|                                         |          | CR           | * SUB ACCT Total *           |      |       | 0.00*      |       | 15.46*     |         | 15.46*  |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **         |      |       | 10,971.97* |       | 10,971.97* |         | 0.00*   |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA91 Burlingame ESD - 2007 GO SMC0E |          | A     | 07   | 0DA91 | 0DA91    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance      |
|--------------------|----------|--------------|--------------------------------|------------|------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 951,731.26 | 0.00       | 951,731.26   |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 8,678.99   | 0.00       | 960,410.25   |
|                    | 07/22/25 | JES77039     | AutoID: JAU07222 Job: 18061 JE | 132,738.15 | 0.00       | 1,093,148.40 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00       | 885,419.85 | 207,728.55   |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 838.81     | 0.00       | 208,567.36   |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 304.49     | 0.00       | 208,871.85   |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,624.43   | 0.00       | 213,496.28   |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00       | 415.42     | 213,080.86   |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 26,712.29  | 0.00       | 239,793.15   |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 28.63      | 0.00       | 239,821.78   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 179.36     | 0.00       | 240,001.14   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 1,426.46   | 0.00       | 241,427.60   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,259.24   | 0.00       | 242,686.84   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 200.23     | 0.00       | 242,887.07   |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 8,331.90   | 0.00       | 251,218.97   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 79.37      | 251,139.60   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 392,734.67 | 0.00       | 643,874.27   |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 2,094.12   | 0.00       | 645,968.39   |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,996.37   | 0.00       | 648,964.76   |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 467.20     | 0.00       | 649,431.96   |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 45,033.28  | 0.00       | 694,465.24   |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 2,379.78   | 0.00       | 696,845.02   |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 2,534.57   | 0.00       | 699,379.59   |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 110.66     | 0.00       | 699,490.25   |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,142.48   | 0.00       | 700,632.73   |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 39,273.47  | 0.00       | 739,906.20   |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 119.64     | 0.00       | 740,025.84   |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,183.25   | 0.00       | 741,209.09   |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 6,819.64   | 0.00       | 748,028.73   |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 4,521.11   | 743,507.62   |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 229,880.98 | 0.00       | 973,388.60   |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 6,248.93   | 0.00       | 979,637.53   |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 3,810.36   | 0.00       | 983,447.89   |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 467.20     | 0.00       | 983,915.09   |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 3,777.70   | 0.00       | 987,692.79   |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 3,866.10   | 0.00       | 991,558.89   |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 19.08      | 0.00       | 991,577.97   |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 73,609.78  | 0.00       | 1,065,187.75 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 200.24     | 0.00       | 1,065,387.99 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 755.08     | 0.00       | 1,066,143.07 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 46.34      | 0.00       | 1,066,189.41 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 2,166.30   | 0.00       | 1,068,355.71 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 1,626.95   | 0.00       | 1,069,982.66 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 708.72     | 1,069,273.94 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 4,937.15   | 0.00       | 1,074,211.09 |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 3,836.10   | 0.00       | 1,078,047.19 |
|                    | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 4,631.97   | 0.00       | 1,082,679.16 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                                   | =====    | =====        | =====                          | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0DA91 Burlingame ESD - 2007 GO SMC0E |          | A            | 07                             | 0DA91 | 0DA91         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance        |        |
| =====                                   | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====          |        |
| 0111 Claim on Cash                      | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          |       | 2,781.93      |         | 1,079,897.23   |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 1,973,823.63* |       | 893,926.40*   |         | 1,079,897.23*  |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              |       | 8,678.99      |       | 0.00          |         | 8,678.99       |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receive JE |       | 0.00          |       | 8,678.99      |         | 0.00           |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 9,778.31      |       | 0.00          |         | 9,778.31       |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 18,457.30*    |       | 8,678.99*     |         | 9,778.31*      |        |
| 0640 Accounts Payabl                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 0.00          |       | 885,419.85    |         | 885,419.85     |        |
|                                         | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 885,419.85    |       | 0.00          |         | 0.00           |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 885,419.85*   |       | 885,419.85*   |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00          |       | 960,410.25    |         | 960,410.25     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 960,410.25*   |         | 960,410.25*    |        |
| 0911 Receipts - Prop                    | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    |       | 0.00          |       | 4,004.69      |         | 4,004.69       |        |
|                                         | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    |       | 0.00          |       | 126,938.57    |         | 130,943.26     |        |
|                                         | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    |       | 0.00          |       | 1,794.89      |         | 132,738.15     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 132,738.15*   |         | 132,738.15*    |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 4,624.43      |         | 4,624.43       |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 2,996.37      |         | 7,620.80       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 6,819.64      |         | 14,440.44      |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          |       | 9,778.31      |         | 24,218.75      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 24,218.75*    |         | 24,218.75*     |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 476,090.92    |       | 0.00          |         | -476,090.92    |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 307,565.67    |       | 0.00          |         | -783,656.59    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 693,200.12    |       | 0.00          |         | -1,476,856.71  |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 977,528.52    |       | 0.00          |         | -2,454,385.23  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 2,454,385.23* |       | 0.00*         |         | -2,454,385.23* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 476,090.92    |         | 476,090.92     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 307,565.67    |         | 783,656.59     |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 693,200.12    |         | 1,476,856.71   |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 977,528.52    |         | 2,454,385.23   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 2,454,385.23* |         | 2,454,385.23*  |        |
| 2850 Secured Taxes                      | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          |       | 8,331.90      |         | 8,331.90       |        |
|                                         | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 79.37         |       | 0.00          |         | 8,252.53       |        |
|                                         | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          |       | 392,734.67    |         | 400,987.20     |        |
|                                         | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00          |       | 45,033.28     |         | 446,020.48     |        |
|                                         | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00          |       | 2,379.78      |         | 448,400.26     |        |
|                                         | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00          |       | 39,273.47     |         | 487,673.73     |        |
|                                         | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 4,521.11      |       | 0.00          |         | 483,152.62     |        |
|                                         | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE |       | 0.00          |       | 229,880.98    |         | 713,033.60     |        |
|                                         | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE |       | 0.00          |       | 6,248.93      |         | 719,282.53     |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM     | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|-------------|-------|-------------|---------|-------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====       | ===== | =====       | =====   | =====       | =====  |
| GL 0DA91 Burlingame ESD - 2007 GO SMC0E |          | A            | 07                             | 0DA91 | 0DA91       | 00999 | 00000       | 00000   | 00000       | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit       |       | Credit      |         | Balance     |        |
| =====                                   | =====    | =====        | =====                          |       | =====       |       | =====       |         | =====       |        |
| 2850 Secured Taxes                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE |       | 0.00        |       | 3,866.10    |         | 723,148.63  |        |
|                                         | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE |       | 0.00        |       | 19.08       |         | 723,167.71  |        |
|                                         | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE |       | 0.00        |       | 73,609.78   |         | 796,777.49  |        |
|                                         | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE |       | 0.00        |       | 4,937.15    |         | 801,714.64  |        |
|                                         | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE |       | 0.00        |       | 3,836.10    |         | 805,550.74  |        |
|                                         | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  |       | 0.00        |       | 4,631.97    |         | 810,182.71  |        |
|                                         | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE |       | 2,781.93    |       | 0.00        |         | 807,400.78  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 7,382.41*   |       | 814,783.19* |         | 807,400.78* |        |
| 2860 Unsecured Taxes                    | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    |       | 0.00        |       | 26,712.29   |         | 26,712.29   |        |
|                                         | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE |       | 0.00        |       | 1,183.25    |         | 27,895.54   |        |
|                                         | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE |       | 0.00        |       | 1,626.95    |         | 29,522.49   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 29,522.49*  |         | 29,522.49*  |        |
| 2890 HOX Subventions                    | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         |       | 0.00        |       | 200.23      |         | 200.23      |        |
|                                         | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         |       | 0.00        |       | 467.20      |         | 667.43      |        |
|                                         | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         |       | 0.00        |       | 467.20      |         | 1,134.63    |        |
|                                         | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         |       | 0.00        |       | 200.24      |         | 1,334.87    |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 1,334.87*   |         | 1,334.87*   |        |
| 2930 Prior Year Tax                     | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE |       | 415.42      |       | 0.00        |         | -415.42     |        |
|                                         | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE |       | 0.00        |       | 119.64      |         | -295.78     |        |
|                                         | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE |       | 708.72      |       | 0.00        |         | -1,004.50   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 1,124.14*   |       | 119.64*     |         | -1,004.50*  |        |
| 2970 Supplemental Ta                    | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE |       | 0.00        |       | 838.81      |         | 838.81      |        |
|                                         | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE |       | 0.00        |       | 304.49      |         | 1,143.30    |        |
|                                         | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE |       | 0.00        |       | 1,426.46    |         | 2,569.76    |        |
|                                         | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE |       | 0.00        |       | 1,259.24    |         | 3,829.00    |        |
|                                         | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE |       | 0.00        |       | 2,094.12    |         | 5,923.12    |        |
|                                         | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE |       | 0.00        |       | 2,534.57    |         | 8,457.69    |        |
|                                         | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE |       | 0.00        |       | 1,142.48    |         | 9,600.17    |        |
|                                         | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE |       | 0.00        |       | 3,810.36    |         | 13,410.53   |        |
|                                         | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE |       | 0.00        |       | 3,777.70    |         | 17,188.23   |        |
|                                         | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE |       | 0.00        |       | 755.08      |         | 17,943.31   |        |
|                                         | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE |       | 0.00        |       | 2,166.30    |         | 20,109.61   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 20,109.61*  |         | 20,109.61*  |        |
| 2980 Supplemental Ta                    | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE |       | 0.00        |       | 28.63       |         | 28.63       |        |
|                                         | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  |       | 0.00        |       | 179.36      |         | 207.99      |        |
|                                         | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   |       | 0.00        |       | 110.66      |         | 318.65      |        |
|                                         | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  |       | 0.00        |       | 46.34       |         | 364.99      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 364.99*     |         | 364.99*     |        |
| 6321 Bond Expense                       | 08/01/25 | 024741       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 815,000.00  |       | 0.00        |         | 815,000.00  |        |
|                                         | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 18,705.15   |       | 0.00        |         | 833,705.15  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 833,705.15* |       | 0.00*       |         | 833,705.15* |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT   ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA91 Burlingame ESD - 2007 GO SMC0E |          | A     | 07   | 0DA91 | 0DA91    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance    |
|----------------------|----------|--------------|--------------------------------|---------------|---------------|------------|
| 6331 Interest on Bon | 08/01/25 | 024741       | BANK OF NEW YOR INTEREST ON TR | 25,419.85     | 0.00          | 25,419.85  |
|                      | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR | 26,294.85     | 0.00          | 51,714.70  |
|                      |          | DR           | * SUB ACCT Total *             | 51,714.70*    | 0.00*         | 51,714.70* |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 6,226,012.41* | 6,226,012.41* | 0.00*      |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DA92 Burlingame ESD | SMCOE    | A     | 07   | 0DA92 | 0DA92    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit     | Credit    | Balance   |
|----------------------------------|----------|--------------|--------------------------------|-----------|-----------|-----------|
| =====                            | =====    | =====        | =====                          | =====     | =====     | =====     |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 1,794.89  | 0.00      | 1,794.89  |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 18.27     | 0.00      | 1,813.16  |
|                                  | 07/22/25 | JE577039     | AutoID: JAU07222 Job: 18061 JE | 0.00      | 1,794.89  | 18.27     |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4.16      | 0.00      | 22.43     |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 3.27      | 0.00      | 25.70     |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 0.23      | 0.00      | 25.93     |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 0.26      | 0.00      | 26.19     |
|                                  | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 0.00      | 1.91      | 24.28     |
|                                  | DR       |              | * SUB ACCT Total *             | 1,821.08* | 1,796.80* | 24.28*    |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 18.27     | 0.00      | 18.27     |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00      | 18.27     | 0.00      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.25      | 0.00      | 0.25      |
|                                  | DR       |              | * SUB ACCT Total *             | 18.52*    | 18.27*    | 0.25*     |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00      | 1,813.16  | 1,813.16  |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*     | 1,813.16* | 1,813.16* |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 4.16      | 4.16      |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 0.23      | 4.39      |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00      | 0.26      | 4.65      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00      | 0.25      | 4.90      |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*     | 4.90*     | 4.90*     |
| 0921 Disbursements -             | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    | 1,794.89  | 0.00      | 1,794.89  |
|                                  | DR       |              | * SUB ACCT Total *             | 1,794.89* | 0.00*     | 1,794.89* |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 427.97    | 0.00      | -427.97   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 23.71     | 0.00      | -451.68   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 25.93     | 0.00      | -477.61   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 24.89     | 0.00      | -502.50   |
|                                  | CR       |              | * SUB ACCT Total *             | 502.50*   | 0.00*     | -502.50*  |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 427.97    | 427.97    |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 23.71     | 451.68    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 25.93     | 477.61    |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00      | 24.89     | 502.50    |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*     | 502.50*   | 502.50*   |
| 2970 Supplemental Ta             | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 3.27      | 3.27      |
|                                  | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 1.91      | 0.00      | 1.36      |
|                                  | CR       |              | * SUB ACCT Total *             | 1.91*     | 3.27*     | 1.36*     |
|                                  | DR-CR    |              | ** SUB UNIT Total **           | 4,138.90* | 4,138.90* | 0.00*     |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA93 BrlngmeElec2012G0BndSerA | SMC0E    | A     | 07   | 0DA93 | 0DA93    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance     |
|----------------------------------|----------|--------------|--------------------------------|------------|------------|-------------|
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 94,484.79  | 0.00       | 94,484.79   |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 965.86     | 0.00       | 95,450.65   |
|                                  | 07/22/25 | JE577039     | AutoID: JAU07222 Job: 18061 JE | 0.00       | 94,484.79  | 965.86      |
|                                  | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 0.47       | 0.00       | 966.33      |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 218.87     | 0.00       | 1,185.20    |
|                                  | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 21.79      | 0.00       | 1,206.99    |
|                                  | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 0.20       | 0.00       | 1,207.19    |
|                                  | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 39.18      | 0.00       | 1,246.37    |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 132.89     | 0.00       | 1,379.26    |
|                                  | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 0.00       | 0.02       | 1,379.24    |
|                                  | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 126.69     | 0.00       | 1,505.93    |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 12.47      | 0.00       | 1,518.40    |
|                                  | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 0.00       | 0.04       | 1,518.36    |
|                                  | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 25.11      | 0.00       | 1,543.47    |
|                                  | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 23.08      | 0.00       | 1,566.55    |
|                                  | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 0.00       | 22.40      | 1,544.15    |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 15.11      | 0.00       | 1,559.26    |
|                                  | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 40.38      | 0.00       | 1,599.64    |
|                                  | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 0.00       | 0.04       | 1,599.60    |
|                                  | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 94.98      | 0.00       | 1,694.58    |
|                                  | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 0.00       | 0.01       | 1,694.57    |
|                                  | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 43.06      | 0.00       | 1,737.63    |
|                                  | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 0.00       | 0.07       | 1,737.56    |
|                                  | DR       |              | * SUB ACCT Total *             | 96,244.93* | 94,507.37* | 1,737.56*   |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 965.86     | 0.00       | 965.86      |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00       | 965.86     | 0.00        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 16.27      | 0.00       | 16.27       |
|                                  | DR       |              | * SUB ACCT Total *             | 982.13*    | 965.86*    | 16.27*      |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00       | 95,450.65  | 95,450.65   |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*      | 95,450.65* | 95,450.65*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 218.87     | 218.87      |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 12.47      | 231.34      |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 15.11      | 246.45      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00       | 16.27      | 262.72      |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*      | 262.72*    | 262.72*     |
| 0921 Disbursements -             | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    | 94,484.79  | 0.00       | 94,484.79   |
|                                  | DR       |              | * SUB ACCT Total *             | 94,484.79* | 0.00*      | 94,484.79*  |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 22,533.21  | 0.00       | -22,533.21  |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 1,280.46   | 0.00       | -23,813.67  |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 1,535.92   | 0.00       | -25,349.59  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 1,626.12   | 0.00       | -26,975.71  |
|                                  | CR       |              | * SUB ACCT Total *             | 26,975.71* | 0.00*      | -26,975.71* |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA93 BrlngmeElec2012G0BndSerA SMC0E |          | A     | 07   | 0DA93 | 0DA93    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance    |
|----------------------|----------|--------------|--------------------------------|-------------|-------------|------------|
| 0993 Avg Daily Cash  | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 22,533.21   | 22,533.21  |
|                      | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 1,280.46    | 23,813.67  |
|                      | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 1,535.92    | 25,349.59  |
|                      | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 1,626.12    | 26,975.71  |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*       | 26,975.71*  | 26,975.71* |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.02        | 0.00        | -0.02      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.04        | 0.00        | -0.06      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.04        | 0.00        | -0.10      |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.01        | 0.00        | -0.11      |
|                      |          | CR           | * SUB ACCT Total *             | 0.11*       | 0.00*       | -0.11*     |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00        | 0.47        | 0.47       |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00        | 39.18       | 39.65      |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00        | 132.89      | 172.54     |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00        | 126.69      | 299.23     |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00        | 25.11       | 324.34     |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 22.40       | 0.00        | 301.94     |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00        | 40.38       | 342.32     |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00        | 94.98       | 437.30     |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00        | 43.06       | 480.36     |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.07        | 0.00        | 480.29     |
|                      |          | CR           | * SUB ACCT Total *             | 22.47*      | 502.76*     | 480.29*    |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00        | 21.79       | 21.79      |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00        | 0.20        | 21.99      |
|                      | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00        | 23.08       | 45.07      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*       | 45.07*      | 45.07*     |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 218,710.14* | 218,710.14* | 0.00*      |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA94 Burlingame ESD Ele 2012G SMC0E |          | A     | 07   | 0DA94 | 0DA94    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT                 | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance      |
|--------------------------|----------|--------------|--------------------------------|---------------|---------------|--------------|
| 0111 Claim on Cash       |          |              | Prior to 07/01/25              | 1,167,093.96  | 0.00          | 1,167,093.96 |
|                          | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 9,981.05      | 0.00          | 1,177,075.01 |
|                          | 07/22/25 | JE577019     | AutoID: JAU07222 Job: 18061 JE | 0.00          | 284,093.75    | 892,981.26   |
|                          | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00          | 768,800.00    | 124,181.26   |
|                          | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 1,286.97      | 0.00          | 125,468.23   |
|                          | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 462.35        | 0.00          | 125,930.58   |
|                          | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,357.03      | 0.00          | 130,287.61   |
|                          | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00          | 724.31        | 129,563.30   |
|                          | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 39,432.43     | 0.00          | 168,995.73   |
|                          | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 71.06         | 0.00          | 169,066.79   |
|                          | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 303.63        | 0.00          | 169,370.42   |
|                          | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 2,263.00      | 0.00          | 171,633.42   |
|                          | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,840.92      | 0.00          | 173,474.34   |
|                          | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 1.50          | 0.00          | 173,475.84   |
|                          | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00          | 117.17        | 173,358.67   |
|                          | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 2,506.84      | 0.00          | 175,865.51   |
|                          | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,556.29      | 0.00          | 177,421.80   |
|                          | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 3.50          | 0.00          | 177,425.30   |
|                          | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 2,814.42      | 0.00          | 180,239.72   |
|                          | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00          | 133,300.00    | 46,939.72    |
|                          | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 210.58        | 0.00          | 47,150.30    |
|                          | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,123.99      | 0.00          | 48,274.29    |
|                          | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 208.58        | 0.00          | 48,482.87    |
|                          | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,746.73      | 0.00          | 50,229.60    |
|                          | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 927.82        | 0.00          | 51,157.42    |
|                          | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00          | 6,579.02      | 44,578.40    |
|                          | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 3,108.24      | 0.00          | 47,686.64    |
|                          | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 3.50          | 0.00          | 47,690.14    |
|                          | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 4,201.42      | 0.00          | 51,891.56    |
|                          | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 1.50          | 0.00          | 51,893.06    |
|                          | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 567.62        | 0.00          | 52,460.68    |
|                          | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 72.15         | 0.00          | 52,532.83    |
|                          | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 1,369.30      | 0.00          | 53,902.13    |
|                          | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 2,401.69      | 0.00          | 56,303.82    |
|                          | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00          | 1,235.73      | 55,068.09    |
|                          | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00          | 3,985.80      | 51,082.29    |
|                          | DR       |              | * SUB ACCT Total *             | 1,249,918.07* | 1,198,835.78* | 51,082.29*   |
| 0270 Interest Receivable |          |              | Prior to 07/01/25              | 9,981.05      | 0.00          | 9,981.05     |
|                          | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00          | 9,981.05      | 0.00         |
|                          | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 493.83        | 0.00          | 493.83       |
|                          | DR       |              | * SUB ACCT Total *             | 10,474.88*    | 9,981.05*     | 493.83*      |
| 0640 Accounts Payabl     | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00          | 768,800.00    | 768,800.00   |
|                          | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 768,800.00    | 0.00          | 0.00         |
|                          | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00          | 133,300.00    | 133,300.00   |
|                          | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 133,300.00    | 0.00          | 0.00         |
|                          | CR       |              | * SUB ACCT Total *             | 902,100.00*   | 902,100.00*   | 0.00*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                        | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|-----------------------------------|----------|--------------|-----------------------------|-------|---------------|-------|---------------|---------|---------------|--------|
| =====                             | =====    | ==           | ==                          | ===== | =====         | ===== | =====         | =====   | =====         | =====  |
| GL 0DA94 Burlingame ESD Ele 2012G | SMC0E    | A            | 07                          | 0DA94 | 0DA94         | 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          |       | 1,177,075.01  |         | 1,177,075.01  |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 1,177,075.01* |         | 1,177,075.01* |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1  |       | JE 0.00       |       | 4,357.03      |         | 4,357.03      |        |
|                                   | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1  |       | JE 0.00       |       | 1,556.29      |         | 5,913.32      |        |
|                                   | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1  |       | JE 0.00       |       | 927.82        |         | 6,841.14      |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1   |       | JE 0.00       |       | 493.83        |         | 7,334.97      |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 7,334.97*     |         | 7,334.97*     |        |
| 0921 Disbursements -              | 07/22/25 | JE577019     | Burlingame ESD TRF Funds    |       | JE 284,093.75 |       | 0.00          |         | 284,093.75    |        |
|                                   |          | DR           | * SUB ACCT Total *          |       | 284,093.75*   |       | 0.00*         |         | 284,093.75*   |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance  |       | JE 448,561.57 |       | 0.00          |         | -448,561.57   |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance  |       | JE 159,747.54 |       | 0.00          |         | -608,309.11   |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance  |       | JE 94,310.92  |       | 0.00          |         | -702,620.03   |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance  |       | JE 49,367.67  |       | 0.00          |         | -751,987.70   |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 751,987.70*   |       | 0.00*         |         | -751,987.70*  |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance  |       | JE 0.00       |       | 448,561.57    |         | 448,561.57    |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance  |       | JE 0.00       |       | 159,747.54    |         | 608,309.11    |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance  |       | JE 0.00       |       | 94,310.92     |         | 702,620.03    |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance  |       | JE 0.00       |       | 49,367.67     |         | 751,987.70    |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 751,987.70*   |         | 751,987.70*   |        |
| 2850 Secured Taxes                | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 |       | JE 117.17     |       | 0.00          |         | -117.17       |        |
|                                   | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad |       | JE 6,579.02   |       | 0.00          |         | -6,696.19     |        |
|                                   | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu |       | JE 3,985.80   |       | 0.00          |         | -10,681.99    |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 10,681.99*    |       | 0.00*         |         | -10,681.99*   |        |
| 2860 Unsecured Taxes              | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd    |       | JE 0.00       |       | 39,432.43     |         | 39,432.43     |        |
|                                   | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 |       | JE 0.00       |       | 1,746.73      |         | 41,179.16     |        |
|                                   | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio |       | JE 0.00       |       | 2,401.69      |         | 43,580.85     |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 43,580.85*    |         | 43,580.85*    |        |
| 2890 HOX Subventions              | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25         |       | JE 0.00       |       | 1.50          |         | 1.50          |        |
|                                   | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26         |       | JE 0.00       |       | 3.50          |         | 5.00          |        |
|                                   | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26         |       | JE 0.00       |       | 3.50          |         | 8.50          |        |
|                                   | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26         |       | JE 0.00       |       | 1.50          |         | 10.00         |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 10.00*        |         | 10.00*        |        |
| 2930 Prior Year Tax               | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st |       | JE 724.31     |       | 0.00          |         | -724.31       |        |
|                                   | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd |       | JE 0.00       |       | 208.58        |         | -515.73       |        |
|                                   | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per |       | JE 1,235.73   |       | 0.00          |         | -1,751.46     |        |
|                                   |          | CR           | * SUB ACCT Total *          |       | 1,960.04*     |       | 208.58*       |         | -1,751.46*    |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 |       | JE 0.00       |       | 1,286.97      |         | 1,286.97      |        |
|                                   | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 |       | JE 0.00       |       | 462.35        |         | 1,749.32      |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DA94 Burlingame ESD Ele 2012G SMC0E |          | A     | 07   | 0DA94 | 0DA94    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance     |
|----------------------|----------|--------------|--------------------------------|---------------|---------------|-------------|
| =====                | =====    | =====        | =====                          | =====         | =====         | =====       |
| 2970 Supplemental Ta | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00          | 2,263.00      | 4,012.32    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00          | 1,840.92      | 5,853.24    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00          | 2,506.84      | 8,360.08    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00          | 2,814.42      | 11,174.50   |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00          | 1,123.99      | 12,298.49   |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00          | 3,108.24      | 15,406.73   |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00          | 4,201.42      | 19,608.15   |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00          | 567.62        | 20,175.77   |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00          | 1,369.30      | 21,545.07   |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*         | 21,545.07*    | 21,545.07*  |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00          | 71.06         | 71.06       |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00          | 303.63        | 374.69      |
|                      | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00          | 210.58        | 585.27      |
|                      | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  | 0.00          | 72.15         | 657.42      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*         | 657.42*       | 657.42*     |
| 6321 Bond Expense    | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR | 620,000.00    | 0.00          | 620,000.00  |
|                      |          | DR           | * SUB ACCT Total *             | 620,000.00*   | 0.00*         | 620,000.00* |
| 6331 Interest on Bon | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR | 148,800.00    | 0.00          | 148,800.00  |
|                      | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR | 133,300.00    | 0.00          | 282,100.00  |
|                      |          | DR           | * SUB ACCT Total *             | 282,100.00*   | 0.00*         | 282,100.00* |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 4,113,316.43* | 4,113,316.43* | 0.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA96 Burlingame 2016 GO Refnd SMC0E |          | A     | 07   | 0DA96 | 0DA96    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit        | Credit       | Balance      |
|--------------------|----------|--------------|--------------------------------|--------------|--------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 1,164,046.68 | 0.00         | 1,164,046.68 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 10,146.71    | 0.00         | 1,174,193.39 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00         | 1,062,800.00 | 111,393.39   |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 1,267.60     | 0.00         | 112,660.99   |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 458.59       | 0.00         | 113,119.58   |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,565.12     | 0.00         | 117,684.70   |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00         | 639.10       | 117,045.60   |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 40,068.44    | 0.00         | 157,114.04   |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 46.80        | 0.00         | 157,160.84   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 274.68       | 0.00         | 157,435.52   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 2,176.39     | 0.00         | 159,611.91   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,824.74     | 0.00         | 161,436.65   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 317.34       | 0.00         | 161,753.99   |
|                    | 12/15/25 | UNT2D1525    | AutoID: ITX12152 Job: 18337 JE | 72,325.56    | 0.00         | 234,079.55   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00         | 119.05       | 233,960.50   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 622,628.13   | 0.00         | 856,588.63   |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 3,167.65     | 0.00         | 859,756.28   |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,689.22     | 0.00         | 862,445.50   |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 740.46       | 0.00         | 863,185.96   |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 71,394.23    | 0.00         | 934,580.19   |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 20,657.81    | 0.00         | 955,238.00   |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 3,887.36     | 0.00         | 959,125.36   |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00         | 263,300.00   | 695,825.36   |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 167.97       | 0.00         | 695,993.33   |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,740.35     | 0.00         | 697,733.68   |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 62,262.81    | 0.00         | 759,996.49   |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 184.07       | 0.00         | 760,180.56   |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,774.91     | 0.00         | 761,955.47   |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 7,618.34     | 0.00         | 769,573.81   |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00         | 6,787.19     | 762,786.62   |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 364,445.46   | 0.00         | 1,127,232.08 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 54,244.17    | 0.00         | 1,181,476.25 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 5,909.34     | 0.00         | 1,187,385.59 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 740.46       | 0.00         | 1,188,126.05 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 5,771.09     | 0.00         | 1,193,897.14 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 33,559.89    | 0.00         | 1,227,457.03 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 165.60       | 0.00         | 1,227,622.63 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 116,698.42   | 0.00         | 1,344,321.05 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 317.34       | 0.00         | 1,344,638.39 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 1,202.95     | 0.00         | 1,345,841.34 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 70.05        | 0.00         | 1,345,911.39 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 3,375.05     | 0.00         | 1,349,286.44 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 2,440.44     | 0.00         | 1,351,726.88 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00         | 1,090.35     | 1,350,636.53 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,827.20     | 0.00         | 1,358,463.73 |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 6,081.63     | 0.00         | 1,364,545.36 |
|                    | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,343.37     | 0.00         | 1,371,888.73 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                                   | =====    | =====        | =====                          | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0DA96 Burlingame 2016 GO Refnd SMC0E |          | A            | 07                             | 0DA96 | 0DA96         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance        |        |
| =====                                   | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====          |        |
| 0111 Claim on Cash                      | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          |       | 4,179.89      |         | 1,367,708.84   |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 2,706,624.42* |       | 1,338,915.58* |         | 1,367,708.84*  |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              |       | 10,146.71     |       | 0.00          |         | 10,146.71      |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receive JE |       | 0.00          |       | 10,146.71     |         | 0.00           |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 11,817.45     |       | 0.00          |         | 11,817.45      |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 21,964.16*    |       | 10,146.71*    |         | 11,817.45*     |        |
| 0640 Accounts Payabl                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 0.00          |       | 1,062,800.00  |         | 1,062,800.00   |        |
|                                         | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 1,062,800.00  |       | 0.00          |         | 0.00           |        |
|                                         | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 0.00          |       | 263,300.00    |         | 263,300.00     |        |
|                                         | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 263,300.00    |       | 0.00          |         | 0.00           |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 1,326,100.00* |       | 1,326,100.00* |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00          |       | 1,174,193.39  |         | 1,174,193.39   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 1,174,193.39* |         | 1,174,193.39*  |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 4,565.12      |         | 4,565.12       |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 2,689.22      |         | 7,254.34       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 7,618.34      |         | 14,872.68      |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          |       | 11,817.45     |         | 26,690.13      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 26,690.13*    |         | 26,690.13*     |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 469,984.23    |       | 0.00          |         | -469,984.23    |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 276,038.56    |       | 0.00          |         | -746,022.79    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 774,385.51    |       | 0.00          |         | -1,520,408.30  |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 1,181,379.14  |       | 0.00          |         | -2,701,787.44  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 2,701,787.44* |       | 0.00*         |         | -2,701,787.44* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 469,984.23    |         | 469,984.23     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 276,038.56    |         | 746,022.79     |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 774,385.51    |         | 1,520,408.30   |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 1,181,379.14  |         | 2,701,787.44   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 2,701,787.44* |         | 2,701,787.44*  |        |
| 2850 Secured Taxes                      | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          |       | 72,325.56     |         | 72,325.56      |        |
|                                         | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 119.05        |       | 0.00          |         | 72,206.51      |        |
|                                         | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          |       | 622,628.13    |         | 694,834.64     |        |
|                                         | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00          |       | 71,394.23     |         | 766,228.87     |        |
|                                         | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00          |       | 20,657.81     |         | 786,886.68     |        |
|                                         | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00          |       | 62,262.81     |         | 849,149.49     |        |
|                                         | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 6,787.19      |       | 0.00          |         | 842,362.30     |        |
|                                         | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE |       | 0.00          |       | 364,445.46    |         | 1,206,807.76   |        |
|                                         | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE |       | 0.00          |       | 54,244.17     |         | 1,261,051.93   |        |
|                                         | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE |       | 0.00          |       | 33,559.89     |         | 1,294,611.82   |        |
|                                         | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE |       | 0.00          |       | 165.60        |         | 1,294,777.42   |        |
|                                         | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE |       | 0.00          |       | 116,698.42    |         | 1,411,475.84   |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND                   | SUB FUND    | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|------------------------|-------------|-------|---------------|---------|---------------|--------|
| =====                                   | =====    | ==           | ==                             | =====                  | =====       | ===== | =====         | =====   | =====         | =====  |
| GL 0DA96 Burlingame 2016 GO Refnd SMC0E |          | A            | 07                             | 0DA96                  | 0DA96       | 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        |       | 7,827.20      |         | 1,419,303.04  |        |
|                                         | 06/30/26 | YCC2N63026   | FY25-26                        | Sec Tax Roll Curren JE | 0.00        |       | 6,081.63      |         | 1,425,384.67  |        |
|                                         | 06/30/26 | YCP2N63026   | FY25-26                        | Sec Tax Roll Prior JE  | 0.00        |       | 7,343.37      |         | 1,432,728.04  |        |
|                                         | 06/30/26 | REF2N63026   | FY25-26                        | Secured 3rd Pd Refu JE | 4,179.89    |       | 0.00          |         | 1,428,548.15  |        |
|                                         |          | CR           | * SUB ACCT Total *             |                        | 11,086.13*  |       | 1,439,634.28* |         | 1,428,548.15* |        |
| 2860 Unsecured Taxes                    | 10/29/25 | UCC202925    | FY25-26                        | Unsecured 1st Pd JE    | 0.00        |       | 40,068.44     |         | 40,068.44     |        |
|                                         | 03/16/26 | UCC231626    | FY25-26                        | Current Unsecured 2 JE | 0.00        |       | 1,774.91      |         | 41,843.35     |        |
|                                         | 06/30/26 | UCC263026    | FY25-26                        | Unsecured 3rd Perio JE | 0.00        |       | 2,440.44      |         | 44,283.79     |        |
|                                         |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 44,283.79*    |         | 44,283.79*    |        |
| 2890 HOX Subventions                    | 12/11/25 | HOE2D1125    | FY25-26                        | HOPTR 12/25 JE         | 0.00        |       | 317.34        |         | 317.34        |        |
|                                         | 01/15/26 | HOE211526    | FY25-26                        | HOPTR 01/26 JE         | 0.00        |       | 740.46        |         | 1,057.80      |        |
|                                         | 05/14/26 | HOE251426    | FY25-26                        | HOPTR 05/26 JE         | 0.00        |       | 740.46        |         | 1,798.26      |        |
|                                         | 06/10/26 | HOE261026    | FY25-26                        | HOPTR 06/26 JE         | 0.00        |       | 317.34        |         | 2,115.60      |        |
|                                         |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 2,115.60*     |         | 2,115.60*     |        |
| 2930 Prior Year Tax                     | 10/29/25 | UCP202925    | FY25-26                        | Prior Unsecured 1st JE | 639.10      |       | 0.00          |         | -639.10       |        |
|                                         | 03/16/26 | UCP231626    | FY25-26                        | Prior Unsecured 2nd JE | 0.00        |       | 184.07        |         | -455.03       |        |
|                                         | 06/30/26 | UCP263026    | FY25-26                        | Prior Unsec 3rd Per JE | 1,090.35    |       | 0.00          |         | -1,545.38     |        |
|                                         |          | CR           | * SUB ACCT Total *             |                        | 1,729.45*   |       | 184.07*       |         | -1,545.38*    |        |
| 2970 Supplemental Ta                    | 08/28/25 | SPS282825    | FY25-26                        | Spplmntl Secured 07 JE | 0.00        |       | 1,267.60      |         | 1,267.60      |        |
|                                         | 09/30/25 | SPS293025    | FY25-26                        | Spplmntl Secured 08 JE | 0.00        |       | 458.59        |         | 1,726.19      |        |
|                                         | 10/30/25 | SPS203025    | FY25-26                        | Spplmntl Secured 09 JE | 0.00        |       | 2,176.39      |         | 3,902.58      |        |
|                                         | 11/26/25 | SPS2N2625    | FY25-26                        | Spplmntl Secured 10 JE | 0.00        |       | 1,824.74      |         | 5,727.32      |        |
|                                         | 12/31/25 | SPS2D3125    | FY25-26                        | Spplmntl Secured 11 JE | 0.00        |       | 3,167.65      |         | 8,894.97      |        |
|                                         | 01/29/26 | SPS212926    | FY25-26                        | Spplmntl Secured 12 JE | 0.00        |       | 3,887.36      |         | 12,782.33     |        |
|                                         | 02/26/26 | SPS222626    | FY25-26                        | Spplmntl Secured 01 JE | 0.00        |       | 1,740.35      |         | 14,522.68     |        |
|                                         | 04/30/26 | SPS243026    | FY25-26                        | Spplmntl Secured 03 JE | 0.00        |       | 5,909.34      |         | 20,432.02     |        |
|                                         | 05/27/26 | SPS252726    | FY25-26                        | Spplmntl Secured 04 JE | 0.00        |       | 5,771.09      |         | 26,203.11     |        |
|                                         | 06/25/26 | SPS262526    | FY25-26                        | Spplmntl Secured 05 JE | 0.00        |       | 1,202.95      |         | 27,406.06     |        |
|                                         | 06/29/26 | SPS262926    | FY25-26                        | Spplmntl Secured 06 JE | 0.00        |       | 3,375.05      |         | 30,781.11     |        |
|                                         |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 30,781.11*    |         | 30,781.11*    |        |
| 2980 Supplemental Ta                    | 10/30/25 | SPP203025    | FY25-26                        | Prior Unsec Sppl 09 JE | 0.00        |       | 46.80         |         | 46.80         |        |
|                                         | 10/30/25 | SPR203025    | FY25-26                        | Redemp Suppl 09/25 JE  | 0.00        |       | 274.68        |         | 321.48        |        |
|                                         | 02/26/26 | SPP222626    | FY25-26                        | Prior Unsec Suppl JE   | 0.00        |       | 167.97        |         | 489.45        |        |
|                                         | 06/25/26 | SPR262526    | FY25-26                        | Redemp Suppl 06/26 JE  | 0.00        |       | 70.05         |         | 559.50        |        |
|                                         |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 559.50*       |         | 559.50*       |        |
| 6321 Bond Expense                       | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |                        | 780,000.00  |       | 0.00          |         | 780,000.00    |        |
|                                         |          | DR           | * SUB ACCT Total *             |                        | 780,000.00* |       | 0.00*         |         | 780,000.00*   |        |
| 6331 Interest on Bon                    | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR |                        | 282,800.00  |       | 0.00          |         | 282,800.00    |        |
|                                         | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |                        | 263,300.00  |       | 0.00          |         | 546,100.00    |        |
|                                         |          | DR           | * SUB ACCT Total *             |                        | 546,100.00* |       | 0.00*         |         | 546,100.00*   |        |

DR-CR

\*\* SUB UNIT Total \*\*

8,095,391.60\*

8,095,391.60\*

0.00\*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DA97 Burlingame 2016 Elect Se SMC0E |          | A     | 07   | 0DA97 | 0DA97    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance      |
|--------------------|----------|--------------|--------------------------------|------------|------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 901,525.35 | 0.00       | 901,525.35   |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 7,498.56   | 0.00       | 909,023.91   |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00       | 814,975.00 | 94,048.91    |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 1,220.03   | 0.00       | 95,268.94    |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 443.85     | 0.00       | 95,712.79    |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 3,585.35   | 0.00       | 99,298.14    |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00       | 564.54     | 98,733.60    |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 39,432.43  | 0.00       | 138,166.03   |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 52.36      | 0.00       | 138,218.39   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 248.15     | 0.00       | 138,466.54   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 2,116.56   | 0.00       | 140,583.10   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,820.61   | 0.00       | 142,403.71   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 297.87     | 0.00       | 142,701.58   |
|                    | 12/15/25 | UNT2D1525    | AutoID: ITX12152 Job: 18337 JE | 73,863.00  | 0.00       | 216,564.58   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 117.17     | 216,447.41   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 584,312.55 | 0.00       | 800,759.96   |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 3,060.70   | 0.00       | 803,820.66   |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,439.48   | 0.00       | 806,260.14   |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 695.04     | 0.00       | 806,955.18   |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 67,000.75  | 0.00       | 873,955.93   |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 21,096.93  | 0.00       | 895,052.86   |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 3,752.71   | 0.00       | 898,805.57   |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00       | 529,375.00 | 369,430.57   |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 159.22     | 0.00       | 369,589.79   |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,676.22   | 0.00       | 371,266.01   |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 58,431.26  | 0.00       | 429,697.27   |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 162.58     | 0.00       | 429,859.85   |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,746.73   | 0.00       | 431,606.58   |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 5,341.85   | 0.00       | 436,948.43   |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 6,674.80   | 430,273.63   |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 342,018.03 | 0.00       | 772,291.66   |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 55,397.25  | 0.00       | 827,688.91   |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 5,621.47   | 0.00       | 833,310.38   |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 695.04     | 0.00       | 834,005.42   |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 5,576.44   | 0.00       | 839,581.86   |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 34,273.27  | 0.00       | 873,855.13   |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 169.12     | 0.00       | 874,024.25   |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 109,516.98 | 0.00       | 983,541.23   |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 297.88     | 0.00       | 983,839.11   |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 1,163.20   | 0.00       | 985,002.31   |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 66.77      | 0.00       | 985,069.08   |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 3,169.96   | 0.00       | 988,239.04   |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 2,401.69   | 0.00       | 990,640.73   |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 963.14     | 989,677.59   |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,345.53   | 0.00       | 997,023.12   |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 5,707.38   | 0.00       | 1,002,730.50 |
|                    | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 6,891.47   | 0.00       | 1,009,621.97 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr            | FDGP                                                 | FUND                        | SUB FUND                    | DEPT                            | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|------------------|------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------|----------|---------|---------|--------|
| GL 0DA97 Burlingame 2016 Elect Se | SMC0E    | A                | 07                                                   | 0DA97                       | 0DA97                       | 00999                           | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref.     | Transaction Description                              | Debit                       | Credit                      | Balance                         |          |         |         |        |
| 0111 Claim on Cash                | 06/30/26 | REF2N63026<br>DR | AutoID: ITX06302 Job: 18747 JE<br>* SUB ACCT Total * | 0.00<br>2,362,291.62*       | 4,107.62<br>1,356,777.27*   | 1,005,514.35<br>1,005,514.35*   |          |         |         |        |
| 0270 Interest Receivable          |          |                  | Prior to 07/01/25                                    | 7,498.56                    | 0.00                        | 7,498.56                        |          |         |         |        |
|                                   | 07/01/25 | RJNYINRV         | Reverse 6/30 Intrst Receive JE                       | 0.00                        | 7,498.56                    | 0.00                            |          |         |         |        |
|                                   | 06/30/26 | RJ15INTA<br>DR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *   | 8,283.69<br>15,782.25*      | 0.00<br>7,498.56*           | 8,283.69<br>8,283.69*           |          |         |         |        |
| 0640 Accounts Payabl              | 08/01/25 | TTLTR            | AutoID:WCK080125A Job:18089 TR                       | 0.00                        | 814,975.00                  | 814,975.00                      |          |         |         |        |
|                                   | 08/01/25 | TTLTR            | AutoID:WCK080125A Job:18089 TR                       | 814,975.00                  | 0.00                        | 0.00                            |          |         |         |        |
|                                   | 02/02/26 | TTLTR            | AutoID:WMT020226A Job:18421 TR                       | 0.00                        | 529,375.00                  | 529,375.00                      |          |         |         |        |
|                                   | 02/02/26 | TTLTR<br>CR      | AutoID:WMT020226A Job:18421 TR<br>* SUB ACCT Total * | 529,375.00<br>1,344,350.00* | 0.00<br>1,344,350.00*       | 0.00<br>0.00*                   |          |         |         |        |
| 0850 Trust Accounts Fund Balance  |          |                  | Prior to 07/01/25                                    | 0.00                        | 909,023.91                  | 909,023.91                      |          |         |         |        |
|                                   |          | CR               | * SUB ACCT Total *                                   | 0.00*                       | 909,023.91*                 | 909,023.91*                     |          |         |         |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                        | 3,585.35                    | 3,585.35                        |          |         |         |        |
|                                   | 01/01/26 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                        | 2,439.48                    | 6,024.83                        |          |         |         |        |
|                                   | 04/01/26 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                        | 5,341.85                    | 11,366.68                       |          |         |         |        |
|                                   | 06/30/26 | RJ15INTA<br>CR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *   | 0.00<br>0.00*               | 8,283.69<br>19,650.37*      | 19,650.37<br>19,650.37*         |          |         |         |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB           | Average Daily Cash Balance JE                        | 369,115.76                  | 0.00                        | -369,115.76                     |          |         |         |        |
|                                   | 12/31/25 | RJADCB           | Average Daily Cash Balance JE                        | 250,403.26                  | 0.00                        | -619,519.02                     |          |         |         |        |
|                                   | 03/31/26 | RJADCB           | Average Daily Cash Balance JE                        | 542,986.54                  | 0.00                        | -1,162,505.56                   |          |         |         |        |
|                                   | 06/30/26 | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *  | 828,112.77<br>1,990,618.33* | 0.00<br>0.00*               | -1,990,618.33<br>-1,990,618.33* |          |         |         |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                        | 369,115.76                  | 369,115.76                      |          |         |         |        |
|                                   | 12/31/25 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                        | 250,403.26                  | 619,519.02                      |          |         |         |        |
|                                   | 03/31/26 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                        | 542,986.54                  | 1,162,505.56                    |          |         |         |        |
|                                   | 06/30/26 | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *  | 0.00<br>0.00*               | 828,112.77<br>1,990,618.33* | 1,990,618.33<br>1,990,618.33*   |          |         |         |        |
| 2850 Secured Taxes                | 12/15/25 | UNI2D1525        | FY25-26 Unitary Rev. Adv De JE                       | 0.00                        | 73,863.00                   | 73,863.00                       |          |         |         |        |
|                                   | 12/15/25 | REF2ND1525       | FY2526 Sec Refunds 1stpd 50 JE                       | 117.17                      | 0.00                        | 73,745.83                       |          |         |         |        |
|                                   | 12/15/25 | SEC2ND1525       | FY25-26 Secured 1st 50pct JE                         | 0.00                        | 584,312.55                  | 658,058.38                      |          |         |         |        |
|                                   | 01/29/26 | SEC2N12926       | FY25-26 Secured 1st Clean-u JE                       | 0.00                        | 67,000.75                   | 725,059.13                      |          |         |         |        |
|                                   | 01/29/26 | UNC212926        | FY25-26 Unitary Collection JE                        | 0.00                        | 21,096.93                   | 746,156.06                      |          |         |         |        |
|                                   | 03/12/26 | SEC2N31226       | FY25-26 Secured 2nd 5Pct Ad JE                       | 0.00                        | 58,431.26                   | 804,587.32                      |          |         |         |        |
|                                   | 04/15/26 | REF2N41526       | FY25 SEC Refunds 2ndPd 90Ad JE                       | 6,674.80                    | 0.00                        | 797,912.52                      |          |         |         |        |
|                                   | 04/15/26 | SEC2N41526       | FY25-26 Secured 2ndPD 90Pct JE                       | 0.00                        | 342,018.03                  | 1,139,930.55                    |          |         |         |        |
|                                   | 04/15/26 | UNI241526        | FY25-26 Unitary Revenue 04/ JE                       | 0.00                        | 55,397.25                   | 1,195,327.80                    |          |         |         |        |
|                                   | 05/28/26 | UNC252826        | FY25-26 Unitary Revenue 05/ JE                       | 0.00                        | 34,273.27                   | 1,229,601.07                    |          |         |         |        |
|                                   | 05/28/26 | UNR252826        | FY25-26 Unitary Railroad 05 JE                       | 0.00                        | 169.12                      | 1,229,770.19                    |          |         |         |        |
|                                   | 05/28/26 | SEC2N52826       | FY25-26 Secured 2nd Clean-u JE                       | 0.00                        | 109,516.98                  | 1,339,287.17                    |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND                   | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|------------------------|---------------|-------|---------------|---------|---------------|--------|
| =====                             | =====    | ==           | ==                             | =====                  | =====         | ===== | =====         | =====   | =====         | =====  |
| GL 0DA97 Burlingame 2016 Elect Se | SMC0E    | A            | 07                             | 0DA97                  | 0DA97         | 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          |       | 7,345.53      |         | 1,346,632.70  |        |
|                                   | 06/30/26 | YCC2N63026   | FY25-26                        | Sec Tax Roll Curren JE | 0.00          |       | 5,707.38      |         | 1,352,340.08  |        |
|                                   | 06/30/26 | YCP2N63026   | FY25-26                        | Sec Tax Roll Prior JE  | 0.00          |       | 6,891.47      |         | 1,359,231.55  |        |
|                                   | 06/30/26 | REF2N63026   | FY25-26                        | Secured 3rd Pd Refu JE | 4,107.62      |       | 0.00          |         | 1,355,123.93  |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 10,899.59*    |       | 1,366,023.52* |         | 1,355,123.93* |        |
| 2860 Unsecured Taxes              | 10/29/25 | UCC202925    | FY25-26                        | Unsecured 1st Pd JE    | 0.00          |       | 39,432.43     |         | 39,432.43     |        |
|                                   | 03/16/26 | UCC231626    | FY25-26                        | Current Unsecured 2 JE | 0.00          |       | 1,746.73      |         | 41,179.16     |        |
|                                   | 06/30/26 | UCC263026    | FY25-26                        | Unsecured 3rd Perio JE | 0.00          |       | 2,401.69      |         | 43,580.85     |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*         |       | 43,580.85*    |         | 43,580.85*    |        |
| 2890 HOX Subventions              | 12/11/25 | HOE2D1125    | FY25-26                        | HOPTR 12/25 JE         | 0.00          |       | 297.87        |         | 297.87        |        |
|                                   | 01/15/26 | HOE211526    | FY25-26                        | HOPTR 01/26 JE         | 0.00          |       | 695.04        |         | 992.91        |        |
|                                   | 05/14/26 | HOE251426    | FY25-26                        | HOPTR 05/26 JE         | 0.00          |       | 695.04        |         | 1,687.95      |        |
|                                   | 06/10/26 | HOE261026    | FY25-26                        | HOPTR 06/26 JE         | 0.00          |       | 297.88        |         | 1,985.83      |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*         |       | 1,985.83*     |         | 1,985.83*     |        |
| 2930 Prior Year Tax               | 10/29/25 | UCP202925    | FY25-26                        | Prior Unsecured 1st JE | 564.54        |       | 0.00          |         | -564.54       |        |
|                                   | 03/16/26 | UCP231626    | FY25-26                        | Prior Unsecured 2nd JE | 0.00          |       | 162.58        |         | -401.96       |        |
|                                   | 06/30/26 | UCP263026    | FY25-26                        | Prior Unsec 3rd Per JE | 963.14        |       | 0.00          |         | -1,365.10     |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 1,527.68*     |       | 162.58*       |         | -1,365.10*    |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825    | FY25-26                        | Spplmntl Secured 07 JE | 0.00          |       | 1,220.03      |         | 1,220.03      |        |
|                                   | 09/30/25 | SPS293025    | FY25-26                        | Spplmntl Secured 08 JE | 0.00          |       | 443.85        |         | 1,663.88      |        |
|                                   | 10/30/25 | SPS203025    | FY25-26                        | Spplmntl Secured 09 JE | 0.00          |       | 2,116.56      |         | 3,780.44      |        |
|                                   | 11/26/25 | SPS2N2625    | FY25-26                        | Spplmntl Secured 10 JE | 0.00          |       | 1,820.61      |         | 5,601.05      |        |
|                                   | 12/31/25 | SPS2D3125    | FY25-26                        | Spplmntl Secured 11 JE | 0.00          |       | 3,060.70      |         | 8,661.75      |        |
|                                   | 01/29/26 | SPS212926    | FY25-26                        | Spplmntl Secured 12 JE | 0.00          |       | 3,752.71      |         | 12,414.46     |        |
|                                   | 02/26/26 | SPS222626    | FY25-26                        | Spplmntl Secured 01 JE | 0.00          |       | 1,676.22      |         | 14,090.68     |        |
|                                   | 04/30/26 | SPS243026    | FY25-26                        | Spplmntl Secured 03 JE | 0.00          |       | 5,621.47      |         | 19,712.15     |        |
|                                   | 05/27/26 | SPS252726    | FY25-26                        | Spplmntl Secured 04 JE | 0.00          |       | 5,576.44      |         | 25,288.59     |        |
|                                   | 06/25/26 | SPS262526    | FY25-26                        | Spplmntl Secured 05 JE | 0.00          |       | 1,163.20      |         | 26,451.79     |        |
|                                   | 06/29/26 | SPS262926    | FY25-26                        | Spplmntl Secured 06 JE | 0.00          |       | 3,169.96      |         | 29,621.75     |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*         |       | 29,621.75*    |         | 29,621.75*    |        |
| 2980 Supplemental Ta              | 10/30/25 | SPP203025    | FY25-26                        | Prior Unsec Sppl 09 JE | 0.00          |       | 52.36         |         | 52.36         |        |
|                                   | 10/30/25 | SPR203025    | FY25-26                        | Redemp Suppl 09/25 JE  | 0.00          |       | 248.15        |         | 300.51        |        |
|                                   | 02/26/26 | SPP222626    | FY25-26                        | Prior Unsec Suppl JE   | 0.00          |       | 159.22        |         | 459.73        |        |
|                                   | 06/25/26 | SPR262526    | FY25-26                        | Redemp Suppl 06/26 JE  | 0.00          |       | 66.77         |         | 526.50        |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*         |       | 526.50*       |         | 526.50*       |        |
| 6321 Bond Expense                 | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |                        | 280,000.00    |       | 0.00          |         | 280,000.00    |        |
|                                   |          | DR           | * SUB ACCT Total *             |                        | 280,000.00*   |       | 0.00*         |         | 280,000.00*   |        |
| 6331 Interest on Bon              | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR |                        | 534,975.00    |       | 0.00          |         | 534,975.00    |        |
|                                   | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |                        | 529,375.00    |       | 0.00          |         | 1,064,350.00  |        |
|                                   |          | DR           | * SUB ACCT Total *             |                        | 1,064,350.00* |       | 0.00*         |         | 1,064,350.00* |        |

DR-CR

\*\* SUB UNIT Total \*\*

7,069,819.47\*

7,069,819.47\*

0.00\*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                       | Director | St Tr FDGP  | FUND  | SUB FUND DEPT  | DIVISION SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------------|-------|----------------|------------------|---------|--------|
| =====                                   | =====    | == == ===== | ===== | =====          | =====            | =====   | =====  |
| GL 0DA98 Burlingame 2016 Elect Se SMC0E |          | A    07     | 0DA98 | 0DA98    00999 | 00000    00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit        | Credit       | Balance      |
|--------------------|----------|--------------|--------------------------------|--------------|--------------|--------------|
| =====              | =====    | =====        | =====                          | =====        | =====        | =====        |
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 1,127,291.16 | 0.00         | 1,127,291.16 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 9,856.53     | 0.00         | 1,137,147.69 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00         | 1,019,775.00 | 117,372.69   |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 1,360.48     | 0.00         | 118,733.17   |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 484.50       | 0.00         | 119,217.67   |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,482.71     | 0.00         | 123,700.38   |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00         | 862.80       | 122,837.58   |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 40,068.44    | 0.00         | 162,906.02   |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 67.29        | 0.00         | 162,973.31   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 352.44       | 0.00         | 163,325.75   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 2,398.00     | 0.00         | 165,723.75   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 2,222.88     | 0.00         | 167,946.63   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 317.30       | 0.00         | 168,263.93   |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 49,561.61    | 0.00         | 217,825.54   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00         | 119.05       | 217,706.49   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 622,628.13   | 0.00         | 840,334.62   |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 3,706.96     | 0.00         | 844,041.58   |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,709.04     | 0.00         | 846,750.62   |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 740.36       | 0.00         | 847,490.98   |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 71,394.23    | 0.00         | 918,885.21   |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 14,155.91    | 0.00         | 933,041.12   |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 4,048.72     | 0.00         | 937,089.84   |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00         | 356,775.00   | 580,314.84   |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 242.68       | 0.00         | 580,557.52   |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,682.05     | 0.00         | 582,239.57   |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 62,262.81    | 0.00         | 644,502.38   |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 248.47       | 0.00         | 644,750.85   |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,774.91     | 0.00         | 646,525.76   |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 6,828.50     | 0.00         | 653,354.26   |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00         | 6,787.19     | 646,567.07   |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 364,445.46   | 0.00         | 1,011,012.53 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 37,171.21    | 0.00         | 1,048,183.74 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 6,234.19     | 0.00         | 1,054,417.93 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 740.36       | 0.00         | 1,055,158.29 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 6,192.88     | 0.00         | 1,061,351.17 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 22,997.15    | 0.00         | 1,084,348.32 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 113.48       | 0.00         | 1,084,461.80 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 116,698.42   | 0.00         | 1,201,160.22 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 317.30       | 0.00         | 1,201,477.52 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 1,310.02     | 0.00         | 1,202,787.54 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 77.59        | 0.00         | 1,202,865.13 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 3,573.02     | 0.00         | 1,206,438.15 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 2,440.44     | 0.00         | 1,208,878.59 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00         | 1,471.97     | 1,207,406.62 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,827.20     | 0.00         | 1,215,233.82 |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 6,081.63     | 0.00         | 1,221,315.45 |
|                    | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,343.37     | 0.00         | 1,228,658.82 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr            | FDGP                                                 | FUND                          | SUB FUND                      | DEPT                            | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|------------------|------------------------------------------------------|-------------------------------|-------------------------------|---------------------------------|----------|---------|---------|--------|
| GL 0DA98 Burlingame 2016 Elect Se | SMC0E    | A                | 07                                                   | 0DA98                         | 0DA98                         | 00999                           | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref.     | Transaction Description                              | Debit                         | Credit                        | Balance                         |          |         |         |        |
| 0111 Claim on Cash                | 06/30/26 | REF2N63026<br>DR | AutoID: ITX06302 Job: 18747 JE<br>* SUB ACCT Total * | 0.00<br>2,614,449.83*         | 4,179.89<br>1,389,970.90*     | 1,224,478.93<br>1,224,478.93*   |          |         |         |        |
| 0270 Interest Receivable          |          |                  | Prior to 07/01/25                                    | 9,856.53                      | 0.00                          | 9,856.53                        |          |         |         |        |
|                                   | 07/01/25 | RJNYINRV         | Reverse 6/30 Intrst Receive JE                       | 0.00                          | 9,856.53                      | 0.00                            |          |         |         |        |
|                                   | 06/30/26 | RJ15INTA<br>DR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *   | 10,474.63<br>20,331.16*       | 0.00<br>9,856.53*             | 10,474.63<br>10,474.63*         |          |         |         |        |
| 0640 Accounts Payabl              | 08/01/25 | TTLTR            | AutoID:WCK080125A Job:18089 TR                       | 0.00                          | 1,019,775.00                  | 1,019,775.00                    |          |         |         |        |
|                                   | 08/01/25 | TTLTR            | AutoID:WCK080125A Job:18089 TR                       | 1,019,775.00                  | 0.00                          | 0.00                            |          |         |         |        |
|                                   | 02/02/26 | TTLTR            | AutoID:WMT020226A Job:18421 TR                       | 0.00                          | 356,775.00                    | 356,775.00                      |          |         |         |        |
|                                   | 02/02/26 | TTLTR<br>CR      | AutoID:WMT020226A Job:18421 TR<br>* SUB ACCT Total * | 356,775.00<br>1,376,550.00*   | 0.00<br>1,376,550.00*         | 0.00<br>0.00*                   |          |         |         |        |
| 0850 Trust Accounts Fund Balance  |          |                  | Prior to 07/01/25                                    | 0.00                          | 1,137,147.69                  | 1,137,147.69                    |          |         |         |        |
|                                   |          | CR               | * SUB ACCT Total *                                   | 0.00*                         | 1,137,147.69*                 | 1,137,147.69*                   |          |         |         |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                          | 4,482.71                      | 4,482.71                        |          |         |         |        |
|                                   | 01/01/26 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                          | 2,709.04                      | 7,191.75                        |          |         |         |        |
|                                   | 04/01/26 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                          | 6,828.50                      | 14,020.25                       |          |         |         |        |
|                                   | 06/30/26 | RJ15INTA<br>CR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *   | 0.00<br>0.00*                 | 10,474.63<br>24,494.88*       | 24,494.88<br>24,494.88*         |          |         |         |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB           | Average Daily Cash Balance JE                        | 461,500.58                    | 0.00                          | -461,500.58                     |          |         |         |        |
|                                   | 12/31/25 | RJADCB           | Average Daily Cash Balance JE                        | 278,072.92                    | 0.00                          | -739,573.50                     |          |         |         |        |
|                                   | 03/31/26 | RJADCB           | Average Daily Cash Balance JE                        | 694,100.82                    | 0.00                          | -1,433,674.32                   |          |         |         |        |
|                                   | 06/30/26 | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *  | 1,047,138.45<br>2,480,812.77* | 0.00<br>0.00*                 | -2,480,812.77<br>-2,480,812.77* |          |         |         |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                          | 461,500.58                    | 461,500.58                      |          |         |         |        |
|                                   | 12/31/25 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                          | 278,072.92                    | 739,573.50                      |          |         |         |        |
|                                   | 03/31/26 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                          | 694,100.82                    | 1,433,674.32                    |          |         |         |        |
|                                   | 06/30/26 | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *  | 0.00<br>0.00*                 | 1,047,138.45<br>2,480,812.77* | 2,480,812.77<br>2,480,812.77*   |          |         |         |        |
| 2850 Secured Taxes                | 12/15/25 | UNI2D1525        | FY25-26 Unitary Rev. Adv De JE                       | 0.00                          | 49,561.61                     | 49,561.61                       |          |         |         |        |
|                                   | 12/15/25 | REF2ND1525       | FY2526 Sec Refunds 1stpd 50 JE                       | 119.05                        | 0.00                          | 49,442.56                       |          |         |         |        |
|                                   | 12/15/25 | SEC2ND1525       | FY25-26 Secured 1st 50pct JE                         | 0.00                          | 622,628.13                    | 672,070.69                      |          |         |         |        |
|                                   | 01/29/26 | SEC2N12926       | FY25-26 Secured 1st Clean-u JE                       | 0.00                          | 71,394.23                     | 743,464.92                      |          |         |         |        |
|                                   | 01/29/26 | UNC212926        | FY25-26 Unitary Collection JE                        | 0.00                          | 14,155.91                     | 757,620.83                      |          |         |         |        |
|                                   | 03/12/26 | SEC2N31226       | FY25-26 Secured 2nd 5Pct Ad JE                       | 0.00                          | 62,262.81                     | 819,883.64                      |          |         |         |        |
|                                   | 04/15/26 | REF2N41526       | FY25 SEC Refunds 2ndPd 90Ad JE                       | 6,787.19                      | 0.00                          | 813,096.45                      |          |         |         |        |
|                                   | 04/15/26 | SEC2N41526       | FY25-26 Secured 2ndPD 90Pct JE                       | 0.00                          | 364,445.46                    | 1,177,541.91                    |          |         |         |        |
|                                   | 04/15/26 | UNI241526        | FY25-26 Unitary Revenue 04/ JE                       | 0.00                          | 37,171.21                     | 1,214,713.12                    |          |         |         |        |
|                                   | 05/28/26 | UNC252826        | FY25-26 Unitary Revenue 05/ JE                       | 0.00                          | 22,997.15                     | 1,237,710.27                    |          |         |         |        |
|                                   | 05/28/26 | UNR252826        | FY25-26 Unitary Railroad 05 JE                       | 0.00                          | 113.48                        | 1,237,823.75                    |          |         |         |        |
|                                   | 05/28/26 | SEC2N52826       | FY25-26 Secured 2nd Clean-u JE                       | 0.00                          | 116,698.42                    | 1,354,522.17                    |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND                   | SUB FUND    | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|------------------------|-------------|-------|---------------|---------|---------------|--------|
| =====                             | =====    | ==           | ==                             | =====                  | =====       | ===== | =====         | =====   | =====         | =====  |
| GL 0DA98 Burlingame 2016 Elect Se | SMC0E    | A            | 07                             | 0DA98                  | 0DA98       | 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        |       | 7,827.20      |         | 1,362,349.37  |        |
|                                   | 06/30/26 | YCC2N63026   | FY25-26                        | Sec Tax Roll Curren JE | 0.00        |       | 6,081.63      |         | 1,368,431.00  |        |
|                                   | 06/30/26 | YCP2N63026   | FY25-26                        | Sec Tax Roll Prior JE  | 0.00        |       | 7,343.37      |         | 1,375,774.37  |        |
|                                   | 06/30/26 | REF2N63026   | FY25-26                        | Secured 3rd Pd Refu JE | 4,179.89    |       | 0.00          |         | 1,371,594.48  |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 11,086.13*  |       | 1,382,680.61* |         | 1,371,594.48* |        |
| 2860 Unsecured Taxes              | 10/29/25 | UCC202925    | FY25-26                        | Unsecured 1st Pd JE    | 0.00        |       | 40,068.44     |         | 40,068.44     |        |
|                                   | 03/16/26 | UCC231626    | FY25-26                        | Current Unsecured 2 JE | 0.00        |       | 1,774.91      |         | 41,843.35     |        |
|                                   | 06/30/26 | UCC263026    | FY25-26                        | Unsecured 3rd Perio JE | 0.00        |       | 2,440.44      |         | 44,283.79     |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 44,283.79*    |         | 44,283.79*    |        |
| 2890 HOX Subventions              | 12/11/25 | HOE2D1125    | FY25-26                        | HOPTR 12/25 JE         | 0.00        |       | 317.30        |         | 317.30        |        |
|                                   | 01/15/26 | HOE211526    | FY25-26                        | HOPTR 01/26 JE         | 0.00        |       | 740.36        |         | 1,057.66      |        |
|                                   | 05/14/26 | HOE251426    | FY25-26                        | HOPTR 05/26 JE         | 0.00        |       | 740.36        |         | 1,798.02      |        |
|                                   | 06/10/26 | HOE261026    | FY25-26                        | HOPTR 06/26 JE         | 0.00        |       | 317.30        |         | 2,115.32      |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 2,115.32*     |         | 2,115.32*     |        |
| 2930 Prior Year Tax               | 10/29/25 | UCP202925    | FY25-26                        | Prior Unsecured 1st JE | 862.80      |       | 0.00          |         | -862.80       |        |
|                                   | 03/16/26 | UCP231626    | FY25-26                        | Prior Unsecured 2nd JE | 0.00        |       | 248.47        |         | -614.33       |        |
|                                   | 06/30/26 | UCP263026    | FY25-26                        | Prior Unsec 3rd Per JE | 1,471.97    |       | 0.00          |         | -2,086.30     |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 2,334.77*   |       | 248.47*       |         | -2,086.30*    |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825    | FY25-26                        | Spplmntl Secured 07 JE | 0.00        |       | 1,360.48      |         | 1,360.48      |        |
|                                   | 09/30/25 | SPS293025    | FY25-26                        | Spplmntl Secured 08 JE | 0.00        |       | 484.50        |         | 1,844.98      |        |
|                                   | 10/30/25 | SPS203025    | FY25-26                        | Spplmntl Secured 09 JE | 0.00        |       | 2,398.00      |         | 4,242.98      |        |
|                                   | 11/26/25 | SPS2N2625    | FY25-26                        | Spplmntl Secured 10 JE | 0.00        |       | 2,222.88      |         | 6,465.86      |        |
|                                   | 12/31/25 | SPS2D3125    | FY25-26                        | Spplmntl Secured 11 JE | 0.00        |       | 3,706.96      |         | 10,172.82     |        |
|                                   | 01/29/26 | SPS212926    | FY25-26                        | Spplmntl Secured 12 JE | 0.00        |       | 4,048.72      |         | 14,221.54     |        |
|                                   | 02/26/26 | SPS222626    | FY25-26                        | Spplmntl Secured 01 JE | 0.00        |       | 1,682.05      |         | 15,903.59     |        |
|                                   | 04/30/26 | SPS243026    | FY25-26                        | Spplmntl Secured 03 JE | 0.00        |       | 6,234.19      |         | 22,137.78     |        |
|                                   | 05/27/26 | SPS252726    | FY25-26                        | Spplmntl Secured 04 JE | 0.00        |       | 6,192.88      |         | 28,330.66     |        |
|                                   | 06/25/26 | SPS262526    | FY25-26                        | Spplmntl Secured 05 JE | 0.00        |       | 1,310.02      |         | 29,640.68     |        |
|                                   | 06/29/26 | SPS262926    | FY25-26                        | Spplmntl Secured 06 JE | 0.00        |       | 3,573.02      |         | 33,213.70     |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 33,213.70*    |         | 33,213.70*    |        |
| 2980 Supplemental Ta              | 10/30/25 | SPP203025    | FY25-26                        | Prior Unsec Sppl 09 JE | 0.00        |       | 67.29         |         | 67.29         |        |
|                                   | 10/30/25 | SPR203025    | FY25-26                        | Redemp Suppl 09/25 JE  | 0.00        |       | 352.44        |         | 419.73        |        |
|                                   | 02/26/26 | SPP222626    | FY25-26                        | Prior Unsec Suppl JE   | 0.00        |       | 242.68        |         | 662.41        |        |
|                                   | 06/25/26 | SPR262526    | FY25-26                        | Redemp Suppl 06/26 JE  | 0.00        |       | 77.59         |         | 740.00        |        |
|                                   |          | CR           | * SUB ACCT Total *             |                        | 0.00*       |       | 740.00*       |         | 740.00*       |        |
| 6321 Bond Expense                 | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |                        | 650,000.00  |       | 0.00          |         | 650,000.00    |        |
|                                   |          | DR           | * SUB ACCT Total *             |                        | 650,000.00* |       | 0.00*         |         | 650,000.00*   |        |
| 6331 Interest on Bon              | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR |                        | 369,775.00  |       | 0.00          |         | 369,775.00    |        |
|                                   | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |                        | 356,775.00  |       | 0.00          |         | 726,550.00    |        |
|                                   |          | DR           | * SUB ACCT Total *             |                        | 726,550.00* |       | 0.00*         |         | 726,550.00*   |        |

DR-CR

\*\* SUB UNIT Total \*\*

7,882,114.66\*

7,882,114.66\*

0.00\*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| Lg SUB UNIT Title                 | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                             | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DA99 Burlingame ESD Tran Rpmt | SMC0E    | A     | 07   | 0DA99 | 0DA99    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance     |
|----------------------------------|----------|--------------|--------------------------------|------------|------------|-------------|
| =====                            | =====    | =====        | =====                          | =====      | =====      | =====       |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 4,492.23   | 0.00       | 4,492.23    |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 45.40      | 0.00       | 4,537.63    |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 44.08      | 0.00       | 4,581.71    |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 44.64      | 0.00       | 4,626.35    |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 45.51      | 0.00       | 4,671.86    |
|                                  |          | DR           | * SUB ACCT Total *             | 4,671.86*  | 0.00*      | 4,671.86*   |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 45.40      | 0.00       | 45.40       |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00       | 45.40      | 0.00        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 46.73      | 0.00       | 46.73       |
|                                  |          | DR           | * SUB ACCT Total *             | 92.13*     | 45.40*     | 46.73*      |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00       | 4,537.63   | 4,537.63    |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*      | 4,537.63*  | 4,537.63*   |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 44.08      | 44.08       |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 44.64      | 88.72       |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00       | 45.51      | 134.23      |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00       | 46.73      | 180.96      |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*      | 180.96*    | 180.96*     |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 4,537.63   | 0.00       | -4,537.63   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 4,581.71   | 0.00       | -9,119.34   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 4,626.35   | 0.00       | -13,745.69  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 4,671.86   | 0.00       | -18,417.55  |
|                                  |          | CR           | * SUB ACCT Total *             | 18,417.55* | 0.00*      | -18,417.55* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 4,537.63   | 4,537.63    |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 4,581.71   | 9,119.34    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 4,626.35   | 13,745.69   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00       | 4,671.86   | 18,417.55   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*      | 18,417.55* | 18,417.55*  |
|                                  |          | DR-CR        | ** SUB UNIT Total **           | 23,181.54* | 23,181.54* | 0.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| SUB ACCT | Date  | Primary Ref. | Transaction Description | Debit         | Credit        | Balance |
|----------|-------|--------------|-------------------------|---------------|---------------|---------|
| =====    | ===== | =====        | =====                   | =====         | =====         | =====   |
|          |       | DR-CR        | G R A N D    T O T A L  | 35,111,678.76 | 35,111,678.76 | 0.00    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DA8@, 0DA9@, EX (0DA99)

| SUB ACCT | Date  | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance |
|----------|-------|--------------|--------------------------------|---------------|---------------|---------|
| =====    | ===== | =====        | =====                          | =====         | =====         | =====   |
|          |       | 0DA80        | Burlingame ESD BIR Ser 93C     | 284,170.17    | 284,170.17    | 0.00    |
|          |       | 0DA81        | Burlingame ESD BIR Ser 97A     | 213,084.19    | 213,084.19    | 0.00    |
|          |       | 0DA82        | Burlingame Refund. 2004        | 292,158.71    | 292,158.71    | 0.00    |
|          |       | 0DA86        | Burlingame ESD BIR 93B         | 183.25        | 183.25        | 0.00    |
|          |       | 0DA87        | Burlingame ESD BIR Ser 93A     | 208.50        | 208.50        | 0.00    |
|          |       | 0DA88        | Burlingame ESD-2000 Ref Bonds  | 675,363.66    | 675,363.66    | 0.00    |
|          |       | 0DA89        | Burlingame ESD Bond Ser 2008A  | 2,853.16      | 2,853.16      | 0.00    |
|          |       | 0DA90        | Burlingame ESD Bond 2007 GOB   | 10,971.97     | 10,971.97     | 0.00    |
|          |       | 0DA91        | Burlingame ESD - 2007 GOB      | 6,226,012.41  | 6,226,012.41  | 0.00    |
|          |       | 0DA92        | Burlingame ESD                 | 4,138.90      | 4,138.90      | 0.00    |
|          |       | 0DA93        | BrlngmeElec2012GOBndSerA       | 218,710.14    | 218,710.14    | 0.00    |
|          |       | 0DA94        | Burlingame ESD Ele 2012GOBSerB | 4,113,316.43  | 4,113,316.43  | 0.00    |
|          |       | 0DA96        | Burlingame 2016 GO Refnd Bond  | 8,095,391.60  | 8,095,391.60  | 0.00    |
|          |       | 0DA97        | Burlingame 2016 Elect Ser A    | 7,069,819.47  | 7,069,819.47  | 0.00    |
|          |       | 0DA98        | Burlingame 2016 Elect Ser B    | 7,882,114.66  | 7,882,114.66  | 0.00    |
|          |       | 0DA99        | Burlingame ESD Tran Rpmt       | 23,181.54     | 23,181.54     | 0.00    |
|          |       |              | G R A N D    T O T A L         | 35,111,678.76 | 35,111,678.76 | 0.00    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DX80 Burlingame ESD 2019 Refg SMC0E |          | A     | 07   | 0DX80 | 0DX80    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 931,521.46 | 0.00       | 931,521.46 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 8,263.30   | 0.00       | 939,784.76 |
|                    | 07/22/25 | JE577039     | AutoID: JAU07222 Job: 18061 JE | 4,705.45   | 0.00       | 944,490.21 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00       | 859,240.40 | 85,249.81  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 972.96     | 0.00       | 86,222.77  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 349.82     | 0.00       | 86,572.59  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 3,633.43   | 0.00       | 90,206.02  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00       | 543.24     | 89,662.78  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 29,892.31  | 0.00       | 119,555.09 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 53.45      | 0.00       | 119,608.54 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 228.13     | 0.00       | 119,836.67 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 1,707.96   | 0.00       | 121,544.63 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,544.72   | 0.00       | 123,089.35 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 219.76     | 0.00       | 123,309.11 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 36,154.52  | 0.00       | 159,463.63 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 88.82      | 159,374.81 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 431,050.24 | 0.00       | 590,425.05 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 2,559.40   | 0.00       | 592,984.45 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,938.53   | 0.00       | 594,922.98 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 512.77     | 0.00       | 595,435.75 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 49,426.77  | 0.00       | 644,862.52 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 10,326.54  | 0.00       | 655,189.06 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 2,899.85   | 0.00       | 658,088.91 |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00       | 142,325.00 | 515,763.91 |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 143.39     | 0.00       | 515,907.30 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,237.99   | 0.00       | 517,145.29 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 43,105.02  | 0.00       | 560,250.31 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 156.43     | 0.00       | 560,406.74 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,324.13   | 0.00       | 561,730.87 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 5,481.29   | 0.00       | 567,212.16 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 5,057.98   | 562,154.18 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 252,308.40 | 0.00       | 814,462.58 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 27,115.89  | 0.00       | 841,578.47 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 4,362.19   | 0.00       | 845,940.66 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 512.77     | 0.00       | 846,453.43 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 4,361.46   | 0.00       | 850,814.89 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 16,776.11  | 0.00       | 867,591.00 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 82.78      | 0.00       | 867,673.78 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 80,791.21  | 0.00       | 948,464.99 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 219.77     | 0.00       | 948,684.76 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 912.36     | 0.00       | 949,597.12 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 54.50      | 0.00       | 949,651.62 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 2,465.48   | 0.00       | 952,117.10 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 1,820.66   | 0.00       | 953,937.76 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 926.81     | 953,010.95 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 5,418.84   | 0.00       | 958,429.79 |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 4,210.36   | 0.00       | 962,640.15 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                             | =====    | =====        | =====                          | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0DX80 Burlingame ESD 2019 Refg | SMC0E    | A            | 07                             | 0DX80 | 0DX80         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance        |        |
| =====                             | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====          |        |
| 0111 Claim on Cash                | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 5,083.86      |       | 0.00          |         | 967,724.01     |        |
|                                   | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          |       | 3,111.35      |         | 964,612.66     |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 1,975,906.26* |       | 1,011,293.60* |         | 964,612.66*    |        |
| 0270 Interest Receivable          |          |              | Prior to 07/01/25              |       | 8,263.30      |       | 0.00          |         | 8,263.30       |        |
|                                   | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00          |       | 8,263.30      |         | 0.00           |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 8,413.39      |       | 0.00          |         | 8,413.39       |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 16,676.69*    |       | 8,263.30*     |         | 8,413.39*      |        |
| 0640 Accounts Payabl              | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 0.00          |       | 859,240.40    |         | 859,240.40     |        |
|                                   | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 859,240.40    |       | 0.00          |         | 0.00           |        |
|                                   | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 0.00          |       | 142,325.00    |         | 142,325.00     |        |
|                                   | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 142,325.00    |       | 0.00          |         | 0.00           |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 1,001,565.40* |       | 1,001,565.40* |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance  |          |              | Prior to 07/01/25              |       | 0.00          |       | 939,784.76    |         | 939,784.76     |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 939,784.76*   |         | 939,784.76*    |        |
| 0911 Receipts - Prop              | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    |       | 0.00          |       | 4,705.45      |         | 4,705.45       |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 4,705.45*     |         | 4,705.45*      |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 3,633.43      |         | 3,633.43       |        |
|                                   | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 1,938.53      |         | 5,571.96       |        |
|                                   | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 5,481.29      |         | 11,053.25      |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          |       | 8,413.39      |         | 19,466.64      |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 19,466.64*    |         | 19,466.64*     |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 374,065.77    |       | 0.00          |         | -374,065.77    |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 198,982.51    |       | 0.00          |         | -573,048.28    |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 557,160.45    |       | 0.00          |         | -1,130,208.73  |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 841,078.88    |       | 0.00          |         | -1,971,287.61  |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 1,971,287.61* |       | 0.00*         |         | -1,971,287.61* |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 374,065.77    |         | 374,065.77     |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 198,982.51    |         | 573,048.28     |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 557,160.45    |         | 1,130,208.73   |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 841,078.88    |         | 1,971,287.61   |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 1,971,287.61* |         | 1,971,287.61*  |        |
| 2850 Secured Taxes                | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          |       | 36,154.52     |         | 36,154.52      |        |
|                                   | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 88.82         |       | 0.00          |         | 36,065.70      |        |
|                                   | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          |       | 431,050.24    |         | 467,115.94     |        |
|                                   | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00          |       | 49,426.77     |         | 516,542.71     |        |
|                                   | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00          |       | 10,326.54     |         | 526,869.25     |        |
|                                   | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00          |       | 43,105.02     |         | 569,974.27     |        |
|                                   | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 5,057.98      |       | 0.00          |         | 564,916.29     |        |
|                                   | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE |       | 0.00          |       | 252,308.40    |         | 817,224.69     |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND                | SUB FUND | DEPT        | DIVISION    | SECTION | PROGRAM     | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|---------------------|----------|-------------|-------------|---------|-------------|--------|
| =====                             | =====    | =====        | =====                          | =====               | =====    | =====       | =====       | =====   | =====       | =====  |
| GL 0DX80 Burlingame ESD 2019 Refg | SMC0E    | A            | 07                             | 0DX80               | 0DX80    | 00999       | 00000       | 00000   | 00000       | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        |                     | Debit    |             | Credit      |         | Balance     |        |
| =====                             | =====    | =====        | =====                          |                     | =====    |             | =====       |         | =====       |        |
| 2850 Secured Taxes                | 04/15/26 | UN1241526    | FY25-26                        | Unitary Revenue 04/ | JE       | 0.00        | 27,115.89   |         | 844,340.58  |        |
|                                   | 05/28/26 | UNC252826    | FY25-26                        | Unitary Revenue 05/ | JE       | 0.00        | 16,776.11   |         | 861,116.69  |        |
|                                   | 05/28/26 | UNR252826    | FY25-26                        | Unitary Railroad 05 | JE       | 0.00        | 82.78       |         | 861,199.47  |        |
|                                   | 05/28/26 | SEC2N52826   | FY25-26                        | Secured 2nd Clean-u | JE       | 0.00        | 80,791.21   |         | 941,990.68  |        |
|                                   | 06/30/26 | SEC2N63026   | FY25-26                        | Secured 3rd Pd 100p | JE       | 0.00        | 5,418.84    |         | 947,409.52  |        |
|                                   | 06/30/26 | YCC2N63026   | FY25-26                        | Sec Tax Roll Curren | JE       | 0.00        | 4,210.36    |         | 951,619.88  |        |
|                                   | 06/30/26 | YCP2N63026   | FY25-26                        | Sec Tax Roll Prior  | JE       | 0.00        | 5,083.86    |         | 956,703.74  |        |
|                                   | 06/30/26 | REF2N63026   | FY25-26                        | Secured 3rd Pd Refu | JE       | 3,111.35    | 0.00        |         | 953,592.39  |        |
|                                   |          | CR           | * SUB ACCT Total *             |                     |          | 8,258.15*   | 961,850.54* |         | 953,592.39* |        |
| 2860 Unsecured Taxes              | 10/29/25 | UCC202925    | FY25-26                        | Unsecured 1st Pd    | JE       | 0.00        | 29,892.31   |         | 29,892.31   |        |
|                                   | 03/16/26 | UCC231626    | FY25-26                        | Current Unsecured 2 | JE       | 0.00        | 1,324.13    |         | 31,216.44   |        |
|                                   | 06/30/26 | UCC263026    | FY25-26                        | Unsecured 3rd Perio | JE       | 0.00        | 1,820.66    |         | 33,037.10   |        |
|                                   |          | CR           | * SUB ACCT Total *             |                     |          | 0.00*       | 33,037.10*  |         | 33,037.10*  |        |
| 2890 HOX Subventions              | 12/11/25 | HOE2D1125    | FY25-26                        | HOPTR 12/25         | JE       | 0.00        | 219.76      |         | 219.76      |        |
|                                   | 01/15/26 | HOE211526    | FY25-26                        | HOPTR 01/26         | JE       | 0.00        | 512.77      |         | 732.53      |        |
|                                   | 05/14/26 | HOE251426    | FY25-26                        | HOPTR 05/26         | JE       | 0.00        | 512.77      |         | 1,245.30    |        |
|                                   | 06/10/26 | HOE261026    | FY25-26                        | HOPTR 06/26         | JE       | 0.00        | 219.77      |         | 1,465.07    |        |
|                                   |          | CR           | * SUB ACCT Total *             |                     |          | 0.00*       | 1,465.07*   |         | 1,465.07*   |        |
| 2930 Prior Year Tax               | 10/29/25 | UCP202925    | FY25-26                        | Prior Unsecured 1st | JE       | 543.24      | 0.00        |         | -543.24     |        |
|                                   | 03/16/26 | UCP231626    | FY25-26                        | Prior Unsecured 2nd | JE       | 0.00        | 156.43      |         | -386.81     |        |
|                                   | 06/30/26 | UCP263026    | FY25-26                        | Prior Unsec 3rd Per | JE       | 926.81      | 0.00        |         | -1,313.62   |        |
|                                   |          | CR           | * SUB ACCT Total *             |                     |          | 1,470.05*   | 156.43*     |         | -1,313.62*  |        |
| 2970 Supplemental Ta              | 08/28/25 | SPS282825    | FY25-26                        | Spplmntl Secured 07 | JE       | 0.00        | 972.96      |         | 972.96      |        |
|                                   | 09/30/25 | SPS293025    | FY25-26                        | Spplmntl Secured 08 | JE       | 0.00        | 349.82      |         | 1,322.78    |        |
|                                   | 10/30/25 | SPS203025    | FY25-26                        | Spplmntl Secured 09 | JE       | 0.00        | 1,707.96    |         | 3,030.74    |        |
|                                   | 11/26/25 | SPS2N2625    | FY25-26                        | Spplmntl Secured 10 | JE       | 0.00        | 1,544.72    |         | 4,575.46    |        |
|                                   | 12/31/25 | SPS2D3125    | FY25-26                        | Spplmntl Secured 11 | JE       | 0.00        | 2,559.40    |         | 7,134.86    |        |
|                                   | 01/29/26 | SPS212926    | FY25-26                        | Spplmntl Secured 12 | JE       | 0.00        | 2,899.85    |         | 10,034.71   |        |
|                                   | 02/26/26 | SPS222626    | FY25-26                        | Spplmntl Secured 01 | JE       | 0.00        | 1,237.99    |         | 11,272.70   |        |
|                                   | 04/30/26 | SPS243026    | FY25-26                        | Spplmntl Secured 03 | JE       | 0.00        | 4,362.19    |         | 15,634.89   |        |
|                                   | 05/27/26 | SPS252726    | FY25-26                        | Spplmntl Secured 04 | JE       | 0.00        | 4,361.46    |         | 19,996.35   |        |
|                                   | 06/25/26 | SPS262526    | FY25-26                        | Spplmntl Secured 05 | JE       | 0.00        | 912.36      |         | 20,908.71   |        |
|                                   | 06/29/26 | SPS262926    | FY25-26                        | Spplmntl Secured 06 | JE       | 0.00        | 2,465.48    |         | 23,374.19   |        |
|                                   |          | CR           | * SUB ACCT Total *             |                     |          | 0.00*       | 23,374.19*  |         | 23,374.19*  |        |
| 2980 Supplemental Ta              | 10/30/25 | SPP203025    | FY25-26                        | Prior Unsec Sppl 09 | JE       | 0.00        | 53.45       |         | 53.45       |        |
|                                   | 10/30/25 | SPR203025    | FY25-26                        | Redemp Suppl 09/25  | JE       | 0.00        | 228.13      |         | 281.58      |        |
|                                   | 02/26/26 | SPP222626    | FY25-26                        | Prior Unsec Suppl   | JE       | 0.00        | 143.39      |         | 424.97      |        |
|                                   | 06/25/26 | SPR262526    | FY25-26                        | Redemp Suppl 06/26  | JE       | 0.00        | 54.50       |         | 479.47      |        |
|                                   |          | CR           | * SUB ACCT Total *             |                     |          | 0.00*       | 479.47*     |         | 479.47*     |        |
| 6321 Bond Expense                 | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |                     |          | 710,000.00  | 0.00        |         | 710,000.00  |        |
|                                   |          | DR           | * SUB ACCT Total *             |                     |          | 710,000.00* | 0.00*       |         | 710,000.00* |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT          | DIVISION | SECTION     | PROGRAM | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-------|---------------|---------------|----------|-------------|---------|--------|
| =====                             | =====    | ==           | ==                             | ===== | =====         | =====         | =====    | =====       | =====   | =====  |
| GL 0DX80 Burlingame ESD 2019 Refg | SMC0E    | A            | 07                             | 0DX80 | 0DX80         | 00999         | 00000    | 00000       | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        |       | Debit         | Credit        |          | Balance     |         |        |
| =====                             | =====    | =====        | =====                          |       | =====         | =====         |          | =====       |         |        |
| 6331 Interest on Bon              | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR |       | 149,240.40    | 0.00          |          | 149,240.40  |         |        |
|                                   | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |       | 142,325.00    | 0.00          |          | 291,565.40  |         |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 291,565.40*   | 0.00*         |          | 291,565.40* |         |        |
|                                   |          | DR-CR        | ** SUB UNIT Total **           |       | 5,976,729.56* | 5,976,729.56* |          | 0.00*       |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title             | Director  | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-------------------------------|-----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DX81 Burlingame GOB Elect | 202 SMC0E | A     | 07   | 0DX81 | 0DX81    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 527,772.47 | 0.00       | 527,772.47 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 4,346.27   | 0.00       | 532,118.74 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00       | 448,075.00 | 84,043.74  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 831.70     | 0.00       | 84,875.44  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 302.08     | 0.00       | 85,177.52  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 2,285.90   | 0.00       | 87,463.42  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00       | 447.38     | 87,016.04  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 26,076.26  | 0.00       | 113,092.30 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 47.58      | 0.00       | 113,139.88 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 189.56     | 0.00       | 113,329.44 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 1,422.19   | 0.00       | 114,751.63 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,563.58   | 0.00       | 116,315.21 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 205.06     | 0.00       | 116,520.27 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 28,748.38  | 0.00       | 145,268.65 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 77.50      | 145,191.15 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 402,313.56 | 0.00       | 547,504.71 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 2,384.68   | 0.00       | 549,889.39 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,819.37   | 0.00       | 551,708.76 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 478.47     | 0.00       | 552,187.23 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 46,131.64  | 0.00       | 598,318.87 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 8,211.18   | 0.00       | 606,530.05 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 2,529.63   | 0.00       | 609,059.68 |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00       | 448,075.00 | 160,984.68 |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 107.13     | 0.00       | 161,091.81 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,105.69   | 0.00       | 162,197.50 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 40,231.36  | 0.00       | 202,428.86 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 128.84     | 0.00       | 202,557.70 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,155.10   | 0.00       | 203,712.80 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 3,070.99   | 0.00       | 206,783.79 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 4,416.61   | 202,367.18 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 235,487.85 | 0.00       | 437,855.03 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 21,561.28  | 0.00       | 459,416.31 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 3,849.43   | 0.00       | 463,265.74 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 478.47     | 0.00       | 463,744.21 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 3,847.68   | 0.00       | 467,591.89 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 13,339.58  | 0.00       | 480,931.47 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 65.82      | 0.00       | 480,997.29 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 75,405.09  | 0.00       | 556,402.38 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 205.06     | 0.00       | 556,607.44 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 764.04     | 0.00       | 557,371.48 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 46.64      | 0.00       | 557,418.12 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 2,214.57   | 0.00       | 559,632.69 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 1,588.20   | 0.00       | 561,220.89 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 763.24     | 560,457.65 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 5,057.62   | 0.00       | 565,515.27 |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 3,929.67   | 0.00       | 569,444.94 |
|                    | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 4,744.94   | 0.00       | 574,189.88 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title                | Director  | St Tr            | FDGP                                                                                 | FUND                          | SUB FUND                      | DEPT                            | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|-----------|------------------|--------------------------------------------------------------------------------------|-------------------------------|-------------------------------|---------------------------------|----------|---------|---------|--------|
| GL 0DX81 Burlingame GOB Elect    | 202 SMC0E | A                | 07                                                                                   | 0DX81                         | 0DX81                         | 00999                           | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                         | Date      | Primary Ref.     | Transaction Description                                                              | Debit                         | Credit                        | Balance                         |          |         |         |        |
| 0111 Claim on Cash               | 06/30/26  | REF2N63026<br>DR | AutoID: ITX06302 Job: 18747 JE<br>* SUB ACCT Total *                                 | 0.00<br>1,476,044.61*         | 2,719.64<br>904,574.37*       | 571,470.24<br>571,470.24*       |          |         |         |        |
| 0270 Interest Receivable         | 07/01/25  | RJNYINRV         | Prior to 07/01/25                                                                    | 4,346.27                      | 0.00                          | 4,346.27                        |          |         |         |        |
|                                  | 06/30/26  | RJ15INTA<br>DR   | Reverse 6/30 Intrst Receive JE<br>Interest Apportion Pool 1 JE<br>* SUB ACCT Total * | 0.00<br>4,585.08<br>8,931.35* | 4,346.27<br>0.00<br>4,346.27* | 0.00<br>4,585.08<br>4,585.08*   |          |         |         |        |
| 0640 Accounts Payabl             | 08/01/25  | TTLTR            | AutoID:WCK080125A Job:18089 TR                                                       | 0.00                          | 448,075.00                    | 448,075.00                      |          |         |         |        |
|                                  | 08/01/25  | TTLTR            | AutoID:WCK080125A Job:18089 TR                                                       | 448,075.00                    | 0.00                          | 0.00                            |          |         |         |        |
|                                  | 02/02/26  | TTLTR            | AutoID:WMT020226A Job:18421 TR                                                       | 0.00                          | 448,075.00                    | 448,075.00                      |          |         |         |        |
|                                  | 02/02/26  | TTLTR<br>CR      | AutoID:WMT020226A Job:18421 TR<br>* SUB ACCT Total *                                 | 448,075.00<br>896,150.00*     | 0.00<br>896,150.00*           | 0.00<br>0.00*                   |          |         |         |        |
| 0850 Trust Accounts Fund Balance |           | CR               | Prior to 07/01/25                                                                    | 0.00                          | 532,118.74                    | 532,118.74                      |          |         |         |        |
|                                  |           |                  | * SUB ACCT Total *                                                                   | 0.00*                         | 532,118.74*                   | 532,118.74*                     |          |         |         |        |
| 0912 Receipts - Inte             | 10/01/25  | RJ15INTA         | Interest Allocation-Pool 1 JE                                                        | 0.00                          | 2,285.90                      | 2,285.90                        |          |         |         |        |
|                                  | 01/01/26  | RJ15INTA         | Interest Allocation-Pool 1 JE                                                        | 0.00                          | 1,819.37                      | 4,105.27                        |          |         |         |        |
|                                  | 04/01/26  | RJ15INTA         | Interest Allocation-Pool 1 JE                                                        | 0.00                          | 3,070.99                      | 7,176.26                        |          |         |         |        |
|                                  | 06/30/26  | RJ15INTA<br>CR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *                                   | 0.00<br>0.00*                 | 4,585.08<br>11,761.34*        | 11,761.34<br>11,761.34*         |          |         |         |        |
| 0983 Avg Daily Cash              | 09/30/25  | RJADCB           | Average Daily Cash Balance JE                                                        | 235,336.18                    | 0.00                          | -235,336.18                     |          |         |         |        |
|                                  | 12/31/25  | RJADCB           | Average Daily Cash Balance JE                                                        | 186,751.48                    | 0.00                          | -422,087.66                     |          |         |         |        |
|                                  | 03/31/26  | RJADCB           | Average Daily Cash Balance JE                                                        | 312,158.89                    | 0.00                          | -734,246.55                     |          |         |         |        |
|                                  | 06/30/26  | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *                                  | 458,366.18<br>1,192,612.73*   | 0.00<br>0.00*                 | -1,192,612.73<br>-1,192,612.73* |          |         |         |        |
| 0993 Avg Daily Cash              | 09/30/25  | RJADCB           | Average Daily Cash Balance JE                                                        | 0.00                          | 235,336.18                    | 235,336.18                      |          |         |         |        |
|                                  | 12/31/25  | RJADCB           | Average Daily Cash Balance JE                                                        | 0.00                          | 186,751.48                    | 422,087.66                      |          |         |         |        |
|                                  | 03/31/26  | RJADCB           | Average Daily Cash Balance JE                                                        | 0.00                          | 312,158.89                    | 734,246.55                      |          |         |         |        |
|                                  | 06/30/26  | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *                                  | 0.00<br>0.00*                 | 458,366.18<br>1,192,612.73*   | 1,192,612.73<br>1,192,612.73*   |          |         |         |        |
| 2850 Secured Taxes               | 12/15/25  | UNI2D1525        | FY25-26 Unitary Rev. Adv De JE                                                       | 0.00                          | 28,748.38                     | 28,748.38                       |          |         |         |        |
|                                  | 12/15/25  | REF2ND1525       | FY2526 Sec Refunds 1stpd 50 JE                                                       | 77.50                         | 0.00                          | 28,670.88                       |          |         |         |        |
|                                  | 12/15/25  | SEC2ND1525       | FY25-26 Secured 1st 50pct JE                                                         | 0.00                          | 402,313.56                    | 430,984.44                      |          |         |         |        |
|                                  | 01/29/26  | SEC2N12926       | FY25-26 Secured 1st Clean-u JE                                                       | 0.00                          | 46,131.64                     | 477,116.08                      |          |         |         |        |
|                                  | 01/29/26  | UNC212926        | FY25-26 Unitary Collection JE                                                        | 0.00                          | 8,211.18                      | 485,327.26                      |          |         |         |        |
|                                  | 03/12/26  | SEC2N31226       | FY25-26 Secured 2nd 5Pct Ad JE                                                       | 0.00                          | 40,231.36                     | 525,558.62                      |          |         |         |        |
|                                  | 04/15/26  | REF2N41526       | FY25 SEC Refunds 2ndPd 90Ad JE                                                       | 4,416.61                      | 0.00                          | 521,142.01                      |          |         |         |        |
|                                  | 04/15/26  | SEC2N41526       | FY25-26 Secured 2ndPD 90Pct JE                                                       | 0.00                          | 235,487.85                    | 756,629.86                      |          |         |         |        |
|                                  | 04/15/26  | UNI241526        | FY25-26 Unitary Revenue 04/ JE                                                       | 0.00                          | 21,561.28                     | 778,191.14                      |          |         |         |        |
|                                  | 05/28/26  | UNC252826        | FY25-26 Unitary Revenue 05/ JE                                                       | 0.00                          | 13,339.58                     | 791,530.72                      |          |         |         |        |
|                                  | 05/28/26  | UNR252826        | FY25-26 Unitary Railroad 05 JE                                                       | 0.00                          | 65.82                         | 791,596.54                      |          |         |         |        |
|                                  | 05/28/26  | SEC2N52826       | FY25-26 Secured 2nd Clean-u JE                                                       | 0.00                          | 75,405.09                     | 867,001.63                      |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title             | Director  | St Tr        | FDGP                    | FUND                   | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM     | BUDGET |
|-------------------------------|-----------|--------------|-------------------------|------------------------|---------------|-------|---------------|---------|-------------|--------|
| =====                         | =====     | ==           | ==                      | =====                  | =====         | ===== | =====         | =====   | =====       | =====  |
| GL 0DX81 Burlingame GOB Elect | 202 SMC0E | A            | 07                      | 0DX81                  | 0DX81         | 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          |       | 5,057.62      |         | 872,059.25  |        |
|                               | 06/30/26  | YCC2N63026   | FY25-26                 | Sec Tax Roll Curren JE | 0.00          |       | 3,929.67      |         | 875,988.92  |        |
|                               | 06/30/26  | YCP2N63026   | FY25-26                 | Sec Tax Roll Prior JE  | 0.00          |       | 4,744.94      |         | 880,733.86  |        |
|                               | 06/30/26  | REF2N63026   | FY25-26                 | Secured 3rd Pd Refu JE | 2,719.64      |       | 0.00          |         | 878,014.22  |        |
|                               |           | CR           | *                       | SUB ACCT Total *       | 7,213.75*     |       | 885,227.97*   |         | 878,014.22* |        |
| 2860 Unsecured Taxes          | 10/29/25  | UCC202925    | FY25-26                 | Unsecured 1st Pd JE    | 0.00          |       | 26,076.26     |         | 26,076.26   |        |
|                               | 03/16/26  | UCC231626    | FY25-26                 | Current Unsecured 2 JE | 0.00          |       | 1,155.10      |         | 27,231.36   |        |
|                               | 06/30/26  | UCC263026    | FY25-26                 | Unsecured 3rd Perio JE | 0.00          |       | 1,588.20      |         | 28,819.56   |        |
|                               |           | CR           | *                       | SUB ACCT Total *       | 0.00*         |       | 28,819.56*    |         | 28,819.56*  |        |
| 2890 HOX Subventions          | 12/11/25  | HOE2D1125    | FY25-26                 | HOPTR 12/25 JE         | 0.00          |       | 205.06        |         | 205.06      |        |
|                               | 01/15/26  | HOE211526    | FY25-26                 | HOPTR 01/26 JE         | 0.00          |       | 478.47        |         | 683.53      |        |
|                               | 05/14/26  | HOE251426    | FY25-26                 | HOPTR 05/26 JE         | 0.00          |       | 478.47        |         | 1,162.00    |        |
|                               | 06/10/26  | HOE261026    | FY25-26                 | HOPTR 06/26 JE         | 0.00          |       | 205.06        |         | 1,367.06    |        |
|                               |           | CR           | *                       | SUB ACCT Total *       | 0.00*         |       | 1,367.06*     |         | 1,367.06*   |        |
| 2930 Prior Year Tax           | 10/29/25  | UCP202925    | FY25-26                 | Prior Unsecured 1st JE | 447.38        |       | 0.00          |         | -447.38     |        |
|                               | 03/16/26  | UCP231626    | FY25-26                 | Prior Unsecured 2nd JE | 0.00          |       | 128.84        |         | -318.54     |        |
|                               | 06/30/26  | UCP263026    | FY25-26                 | Prior Unsec 3rd Per JE | 763.24        |       | 0.00          |         | -1,081.78   |        |
|                               |           | CR           | *                       | SUB ACCT Total *       | 1,210.62*     |       | 128.84*       |         | -1,081.78*  |        |
| 2970 Supplemental Ta          | 08/28/25  | SPS282825    | FY25-26                 | Spplmntl Secured 07 JE | 0.00          |       | 831.70        |         | 831.70      |        |
|                               | 09/30/25  | SPS293025    | FY25-26                 | Spplmntl Secured 08 JE | 0.00          |       | 302.08        |         | 1,133.78    |        |
|                               | 10/30/25  | SPS203025    | FY25-26                 | Spplmntl Secured 09 JE | 0.00          |       | 1,422.19      |         | 2,555.97    |        |
|                               | 11/26/25  | SPS2N2625    | FY25-26                 | Spplmntl Secured 10 JE | 0.00          |       | 1,563.58      |         | 4,119.55    |        |
|                               | 12/31/25  | SPS2D3125    | FY25-26                 | Spplmntl Secured 11 JE | 0.00          |       | 2,384.68      |         | 6,504.23    |        |
|                               | 01/29/26  | SPS212926    | FY25-26                 | Spplmntl Secured 12 JE | 0.00          |       | 2,529.63      |         | 9,033.86    |        |
|                               | 02/26/26  | SPS222626    | FY25-26                 | Spplmntl Secured 01 JE | 0.00          |       | 1,105.69      |         | 10,139.55   |        |
|                               | 04/30/26  | SPS243026    | FY25-26                 | Spplmntl Secured 03 JE | 0.00          |       | 3,849.43      |         | 13,988.98   |        |
|                               | 05/27/26  | SPS252726    | FY25-26                 | Spplmntl Secured 04 JE | 0.00          |       | 3,847.68      |         | 17,836.66   |        |
|                               | 06/25/26  | SPS262526    | FY25-26                 | Spplmntl Secured 05 JE | 0.00          |       | 764.04        |         | 18,600.70   |        |
|                               | 06/29/26  | SPS262926    | FY25-26                 | Spplmntl Secured 06 JE | 0.00          |       | 2,214.57      |         | 20,815.27   |        |
|                               |           | CR           | *                       | SUB ACCT Total *       | 0.00*         |       | 20,815.27*    |         | 20,815.27*  |        |
| 2980 Supplemental Ta          | 10/30/25  | SPP203025    | FY25-26                 | Prior Unsec Sppl 09 JE | 0.00          |       | 47.58         |         | 47.58       |        |
|                               | 10/30/25  | SPR203025    | FY25-26                 | Redemp Suppl 09/25 JE  | 0.00          |       | 189.56        |         | 237.14      |        |
|                               | 02/26/26  | SPP222626    | FY25-26                 | Prior Unsec Suppl JE   | 0.00          |       | 107.13        |         | 344.27      |        |
|                               | 06/25/26  | SPR262526    | FY25-26                 | Redemp Suppl 06/26 JE  | 0.00          |       | 46.64         |         | 390.91      |        |
|                               |           | CR           | *                       | SUB ACCT Total *       | 0.00*         |       | 390.91*       |         | 390.91*     |        |
| 6331 Interest on Bon          | 08/01/25  | 024743       | BANK OF NEW YOR         | INTEREST ON TR         | 448,075.00    |       | 0.00          |         | 448,075.00  |        |
|                               | 02/02/26  | 025299       | BANK OF NEW YOR         | INTEREST ON TR         | 448,075.00    |       | 0.00          |         | 896,150.00  |        |
|                               |           | DR           | *                       | SUB ACCT Total *       | 896,150.00*   |       | 0.00*         |         | 896,150.00* |        |
|                               |           | DR-CR        | **                      | SUB UNIT Total **      | 4,478,313.06* |       | 4,478,313.06* |         | 0.00*       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DX82 Burlingame ESD 2020 GO R SMC0E |          | A     | 07   | 0DX82 | 0DX82    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit        | Credit       | Balance      |
|--------------------|----------|--------------|--------------------------------|--------------|--------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 1,126,665.23 | 0.00         | 1,126,665.23 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 9,799.86     | 0.00         | 1,136,465.09 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00         | 1,029,264.73 | 107,200.36   |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 1,350.42     | 0.00         | 108,550.78   |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 486.77       | 0.00         | 109,037.55   |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 4,414.93     | 0.00         | 113,452.48   |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00         | 724.31       | 112,728.17   |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 41,976.45    | 0.00         | 154,704.62   |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 40.02        | 0.00         | 154,744.64   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 306.68       | 0.00         | 155,051.32   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 2,305.88     | 0.00         | 157,357.20   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,913.18     | 0.00         | 159,270.38   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 322.26       | 0.00         | 159,592.64   |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 42,337.32    | 0.00         | 201,929.96   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00         | 124.75       | 201,805.21   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 632,207.02   | 0.00         | 834,012.23   |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 3,331.66     | 0.00         | 837,343.89   |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,624.99     | 0.00         | 839,968.88   |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 751.95       | 0.00         | 840,720.83   |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 72,492.60    | 0.00         | 913,213.43   |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 12,092.49    | 0.00         | 925,305.92   |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 4,057.88     | 0.00         | 929,363.80   |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00         | 331,231.05   | 598,132.75   |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 177.43       | 0.00         | 598,310.18   |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 1,807.48     | 0.00         | 600,117.66   |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 63,220.70    | 0.00         | 663,338.36   |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 208.58       | 0.00         | 663,546.94   |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,859.43     | 0.00         | 665,406.37   |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 6,919.75     | 0.00         | 672,326.12   |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00         | 7,107.09     | 665,219.03   |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 370,052.32   | 0.00         | 1,035,271.35 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 31,752.99    | 0.00         | 1,067,024.34 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 6,145.66     | 0.00         | 1,073,170.00 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 751.95       | 0.00         | 1,073,921.95 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 6,023.04     | 0.00         | 1,079,944.99 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 19,645.00    | 0.00         | 1,099,589.99 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 96.94        | 0.00         | 1,099,686.93 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 118,493.77   | 0.00         | 1,218,180.70 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 322.26       | 0.00         | 1,218,502.96 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 1,232.61     | 0.00         | 1,219,735.57 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 75.22        | 0.00         | 1,219,810.79 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 3,517.58     | 0.00         | 1,223,328.37 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 2,556.63     | 0.00         | 1,225,885.00 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00         | 1,235.73     | 1,224,649.27 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,947.63     | 0.00         | 1,232,596.90 |
|                    | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 6,175.19     | 0.00         | 1,238,772.09 |
|                    | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 7,456.34     | 0.00         | 1,246,228.43 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                       | Director | St Tr            | FDGP                                                 | FUND                          | SUB FUND                      | DEPT                            | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|------------------|------------------------------------------------------|-------------------------------|-------------------------------|---------------------------------|----------|---------|---------|--------|
| GL 0DX82 Burlingame ESD 2020 GO R SMC0E |          | A                | 07                                                   | 0DX82                         | 0DX82                         | 00999                           | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                                | Date     | Primary Ref.     | Transaction Description                              | Debit                         | Credit                        | Balance                         |          |         |         |        |
| 0111 Claim on Cash                      | 06/30/26 | REF2N63026<br>DR | AutoID: ITX06302 Job: 18747 JE<br>* SUB ACCT Total * | 0.00<br>2,615,916.09*         | 4,374.76<br>1,374,062.42*     | 1,241,853.67<br>1,241,853.67*   |          |         |         |        |
| 0270 Interest Receivable                |          |                  | Prior to 07/01/25                                    | 9,799.86                      | 0.00                          | 9,799.86                        |          |         |         |        |
|                                         | 07/01/25 | RJNYINRV         | Reverse 6/30 Intrst Receive JE                       | 0.00                          | 9,799.86                      | 0.00                            |          |         |         |        |
|                                         | 06/30/26 | RJ15INTA<br>DR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *   | 10,656.22<br>20,456.08*       | 0.00<br>9,799.86*             | 10,656.22<br>10,656.22*         |          |         |         |        |
| 0640 Accounts Payabl                    | 08/01/25 | TTLTR            | AutoID:WCK080125A Job:18089 TR                       | 0.00                          | 1,029,264.73                  | 1,029,264.73                    |          |         |         |        |
|                                         | 08/01/25 | TTLTR            | AutoID:WCK080125A Job:18089 TR                       | 1,029,264.73                  | 0.00                          | 0.00                            |          |         |         |        |
|                                         | 02/02/26 | TTLTR            | AutoID:WMT020226A Job:18421 TR                       | 0.00                          | 331,231.05                    | 331,231.05                      |          |         |         |        |
|                                         | 02/02/26 | TTLTR<br>CR      | AutoID:WMT020226A Job:18421 TR<br>* SUB ACCT Total * | 331,231.05<br>1,360,495.78*   | 0.00<br>1,360,495.78*         | 0.00<br>0.00*                   |          |         |         |        |
| 0850 Trust Accounts Fund Balance        |          |                  | Prior to 07/01/25                                    | 0.00                          | 1,136,465.09                  | 1,136,465.09                    |          |         |         |        |
|                                         |          | CR               | * SUB ACCT Total *                                   | 0.00*                         | 1,136,465.09*                 | 1,136,465.09*                   |          |         |         |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                          | 4,414.93                      | 4,414.93                        |          |         |         |        |
|                                         | 01/01/26 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                          | 2,624.99                      | 7,039.92                        |          |         |         |        |
|                                         | 04/01/26 | RJ15INTA         | Interest Allocation-Pool 1 JE                        | 0.00                          | 6,919.75                      | 13,959.67                       |          |         |         |        |
|                                         | 06/30/26 | RJ15INTA<br>CR   | Interest Apportion Pool 1 JE<br>* SUB ACCT Total *   | 0.00<br>0.00*                 | 10,656.22<br>24,615.89*       | 24,615.89<br>24,615.89*         |          |         |         |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB           | Average Daily Cash Balance JE                        | 454,522.18                    | 0.00                          | -454,522.18                     |          |         |         |        |
|                                         | 12/31/25 | RJADCB           | Average Daily Cash Balance JE                        | 269,445.48                    | 0.00                          | -723,967.66                     |          |         |         |        |
|                                         | 03/31/26 | RJADCB           | Average Daily Cash Balance JE                        | 703,375.55                    | 0.00                          | -1,427,343.21                   |          |         |         |        |
|                                         | 06/30/26 | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *  | 1,065,291.87<br>2,492,635.08* | 0.00<br>0.00*                 | -2,492,635.08<br>-2,492,635.08* |          |         |         |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                          | 454,522.18                    | 454,522.18                      |          |         |         |        |
|                                         | 12/31/25 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                          | 269,445.48                    | 723,967.66                      |          |         |         |        |
|                                         | 03/31/26 | RJADCB           | Average Daily Cash Balance JE                        | 0.00                          | 703,375.55                    | 1,427,343.21                    |          |         |         |        |
|                                         | 06/30/26 | RJADCB<br>CR     | Average Daily Cash Balance JE<br>* SUB ACCT Total *  | 0.00<br>0.00*                 | 1,065,291.87<br>2,492,635.08* | 2,492,635.08<br>2,492,635.08*   |          |         |         |        |
| 2850 Secured Taxes                      | 12/15/25 | UNI2D1525        | FY25-26 Unitary Rev. Adv De JE                       | 0.00                          | 42,337.32                     | 42,337.32                       |          |         |         |        |
|                                         | 12/15/25 | REF2ND1525       | FY2526 Sec Refunds 1stpd 50 JE                       | 124.75                        | 0.00                          | 42,212.57                       |          |         |         |        |
|                                         | 12/15/25 | SEC2ND1525       | FY25-26 Secured 1st 50pct JE                         | 0.00                          | 632,207.02                    | 674,419.59                      |          |         |         |        |
|                                         | 01/29/26 | SEC2N12926       | FY25-26 Secured 1st Clean-u JE                       | 0.00                          | 72,492.60                     | 746,912.19                      |          |         |         |        |
|                                         | 01/29/26 | UNC212926        | FY25-26 Unitary Collection JE                        | 0.00                          | 12,092.49                     | 759,004.68                      |          |         |         |        |
|                                         | 03/12/26 | SEC2N31226       | FY25-26 Secured 2nd 5Pct Ad JE                       | 0.00                          | 63,220.70                     | 822,225.38                      |          |         |         |        |
|                                         | 04/15/26 | REF2N41526       | FY25 SEC Refunds 2ndPd 90Ad JE                       | 7,107.09                      | 0.00                          | 815,118.29                      |          |         |         |        |
|                                         | 04/15/26 | SEC2N41526       | FY25-26 Secured 2ndPD 90Pct JE                       | 0.00                          | 370,052.32                    | 1,185,170.61                    |          |         |         |        |
|                                         | 04/15/26 | UNI241526        | FY25-26 Unitary Revenue 04/ JE                       | 0.00                          | 31,752.99                     | 1,216,923.60                    |          |         |         |        |
|                                         | 05/28/26 | UNC252826        | FY25-26 Unitary Revenue 05/ JE                       | 0.00                          | 19,645.00                     | 1,236,568.60                    |          |         |         |        |
|                                         | 05/28/26 | UNR252826        | FY25-26 Unitary Railroad 05 JE                       | 0.00                          | 96.94                         | 1,236,665.54                    |          |         |         |        |
|                                         | 05/28/26 | SEC2N52826       | FY25-26 Secured 2nd Clean-u JE                       | 0.00                          | 118,493.77                    | 1,355,159.31                    |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND    | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|-------------|-------|---------------|---------|---------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====       | ===== | =====         | =====   | =====         | =====  |
| GL 0DX82 Burlingame ESD 2020 GO R SMC0E |          | A            | 07                             | 0DX82 | 0DX82       | 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        |       | 7,947.63      |         | 1,363,106.94  |        |
|                                         | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE |       | 0.00        |       | 6,175.19      |         | 1,369,282.13  |        |
|                                         | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  |       | 0.00        |       | 7,456.34      |         | 1,376,738.47  |        |
|                                         | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE |       | 4,374.76    |       | 0.00          |         | 1,372,363.71  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 11,606.60*  |       | 1,383,970.31* |         | 1,372,363.71* |        |
| 2860 Unsecured Taxes                    | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    |       | 0.00        |       | 41,976.45     |         | 41,976.45     |        |
|                                         | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE |       | 0.00        |       | 1,859.43      |         | 43,835.88     |        |
|                                         | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE |       | 0.00        |       | 2,556.63      |         | 46,392.51     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 46,392.51*    |         | 46,392.51*    |        |
| 2890 HOX Subventions                    | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         |       | 0.00        |       | 322.26        |         | 322.26        |        |
|                                         | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         |       | 0.00        |       | 751.95        |         | 1,074.21      |        |
|                                         | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         |       | 0.00        |       | 751.95        |         | 1,826.16      |        |
|                                         | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         |       | 0.00        |       | 322.26        |         | 2,148.42      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 2,148.42*     |         | 2,148.42*     |        |
| 2930 Prior Year Tax                     | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE |       | 724.31      |       | 0.00          |         | -724.31       |        |
|                                         | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE |       | 0.00        |       | 208.58        |         | -515.73       |        |
|                                         | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE |       | 1,235.73    |       | 0.00          |         | -1,751.46     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 1,960.04*   |       | 208.58*       |         | -1,751.46*    |        |
| 2970 Supplemental Ta                    | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE |       | 0.00        |       | 1,350.42      |         | 1,350.42      |        |
|                                         | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE |       | 0.00        |       | 486.77        |         | 1,837.19      |        |
|                                         | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE |       | 0.00        |       | 2,305.88      |         | 4,143.07      |        |
|                                         | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE |       | 0.00        |       | 1,913.18      |         | 6,056.25      |        |
|                                         | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE |       | 0.00        |       | 3,331.66      |         | 9,387.91      |        |
|                                         | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE |       | 0.00        |       | 4,057.88      |         | 13,445.79     |        |
|                                         | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE |       | 0.00        |       | 1,807.48      |         | 15,253.27     |        |
|                                         | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE |       | 0.00        |       | 6,145.66      |         | 21,398.93     |        |
|                                         | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE |       | 0.00        |       | 6,023.04      |         | 27,421.97     |        |
|                                         | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE |       | 0.00        |       | 1,232.61      |         | 28,654.58     |        |
|                                         | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE |       | 0.00        |       | 3,517.58      |         | 32,172.16     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 32,172.16*    |         | 32,172.16*    |        |
| 2980 Supplemental Ta                    | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE |       | 0.00        |       | 40.02         |         | 40.02         |        |
|                                         | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  |       | 0.00        |       | 306.68        |         | 346.70        |        |
|                                         | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   |       | 0.00        |       | 177.43        |         | 524.13        |        |
|                                         | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  |       | 0.00        |       | 75.22         |         | 599.35        |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 599.35*       |         | 599.35*       |        |
| 6321 Bond Expense                       | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 695,000.00  |       | 0.00          |         | 695,000.00    |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 695,000.00* |       | 0.00*         |         | 695,000.00*   |        |
| 6331 Interest on Bon                    | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR |       | 334,264.73  |       | 0.00          |         | 334,264.73    |        |
|                                         | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |       | 331,231.05  |       | 0.00          |         | 665,495.78    |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 665,495.78* |       | 0.00*         |         | 665,495.78*   |        |

DR-CR

\*\* SUB UNIT Total \*\*

7,863,565.45\*

7,863,565.45\*

0.00\*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                 | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DX83 Burlingame GOB Elect2020 | SMC0E    | A     | 07   | 0DX83 | 0DX83    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit        | Credit       | Balance      |
|--------------------|----------|--------------|--------------------------------|--------------|--------------|--------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 3,530,912.81 | 0.00         | 3,530,912.81 |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 33,447.05    | 0.00         | 3,564,359.86 |
|                    | 07/22/25 | JE577039     | AutoID: JAU07222 Job: 18061 JE | 94,484.79    | 0.00         | 3,658,844.65 |
|                    | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00         | 3,319,000.00 | 339,844.65   |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 2,149.09     | 0.00         | 341,993.74   |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 762.30       | 0.00         | 342,756.04   |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 13,962.34    | 0.00         | 356,718.38   |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 0.00         | 1,416.67     | 355,301.71   |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 62,328.64    | 0.00         | 417,630.35   |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 571.98       | 0.00         | 418,202.33   |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 3,379.23     | 0.00         | 421,581.56   |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 2,540.45     | 0.00         | 424,122.01   |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 668.08       | 0.00         | 424,790.09   |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 39,444.30    | 0.00         | 464,234.39   |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00         | 185.26       | 464,049.13   |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 1,312,308.51 | 0.00         | 1,776,357.64 |
|                    | 12/16/25 | TTLCR        | Set:DCK121625B 18354 CR        | 2,823,797.80 | 0.00         | 4,600,155.44 |
|                    | 12/23/25 | JE583590     | AutoID: JNE12232 Job: 18362 JE | 0.00         | 2,823,797.80 | 1,776,357.64 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 5,218.87     | 0.00         | 1,781,576.51 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 8,452.35     | 0.00         | 1,790,028.86 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 1,558.85     | 0.00         | 1,791,587.71 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 150,477.04   | 0.00         | 1,942,064.75 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 11,266.17    | 0.00         | 1,953,330.92 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 6,696.74     | 0.00         | 1,960,027.66 |
|                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00         | 833,375.00   | 1,126,652.66 |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 275.81       | 0.00         | 1,126,928.47 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 3,181.39     | 0.00         | 1,130,109.86 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 131,230.85   | 0.00         | 1,261,340.71 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 407.99       | 0.00         | 1,261,748.70 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 2,760.95     | 0.00         | 1,264,509.65 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 13,786.35    | 0.00         | 1,278,296.00 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00         | 10,614.20    | 1,267,681.80 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 768,138.92   | 0.00         | 2,035,820.72 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 29,583.22    | 0.00         | 2,065,403.94 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 10,998.16    | 0.00         | 2,076,402.10 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 1,558.85     | 0.00         | 2,077,960.95 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 9,834.79     | 0.00         | 2,087,795.74 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 18,302.61    | 0.00         | 2,106,098.35 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 90.32        | 0.00         | 2,106,188.67 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 245,964.31   | 0.00         | 2,352,152.98 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 668.07       | 0.00         | 2,352,821.05 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 1,990.76     | 0.00         | 2,354,811.81 |
|                    | 06/25/26 | SPR262526    | AutoID: ITX06252 Job: 18739 JE | 123.21       | 0.00         | 2,354,935.02 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 6,766.63     | 0.00         | 2,361,701.65 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 3,796.25     | 0.00         | 2,365,497.90 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00         | 2,416.94     | 2,363,080.96 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 16,497.39    | 0.00         | 2,379,578.35 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT          | DIVISION       | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-------|---------------|---------------|----------------|---------|---------|--------|
| =====                             | =====    | ==           | ==                             | ===== | =====         | =====         | =====          | =====   | =====   | =====  |
| GL 0DX83 Burlingame GOB Elect2020 | SMC0E    | A            | 07                             | 0DX83 | 0DX83         | 00999         | 00000          | 00000   | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        |       | Debit         | Credit        | Balance        |         |         |        |
| =====                             | =====    | =====        | =====                          |       | =====         | =====         | =====          |         |         |        |
| 0111 Claim on Cash                | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 12,818.21     | 0.00          | 2,392,396.56   |         |         |        |
|                                   | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 15,477.55     | 0.00          | 2,407,874.11   |         |         |        |
|                                   | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          | 6,573.73      | 2,401,300.38   |         |         |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 9,398,679.98* | 6,997,379.60* | 2,401,300.38*  |         |         |        |
| 0270 Interest Receivable          |          |              | Prior to 07/01/25              |       | 33,447.05     | 0.00          | 33,447.05      |         |         |        |
|                                   | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00          | 33,447.05     | 0.00           |         |         |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 20,566.93     | 0.00          | 20,566.93      |         |         |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 54,013.98*    | 33,447.05*    | 20,566.93*     |         |         |        |
| 0640 Accounts Payabl              | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 0.00          | 3,319,000.00  | 3,319,000.00   |         |         |        |
|                                   | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR |       | 3,319,000.00  | 0.00          | 0.00           |         |         |        |
|                                   | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 0.00          | 833,375.00    | 833,375.00     |         |         |        |
|                                   | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 833,375.00    | 0.00          | 0.00           |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 4,152,375.00* | 4,152,375.00* | 0.00*          |         |         |        |
| 0850 Trust Accounts Fund Balance  |          |              | Prior to 07/01/25              |       | 0.00          | 3,564,359.86  | 3,564,359.86   |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 3,564,359.86* | 3,564,359.86*  |         |         |        |
| 0911 Receipts - Prop              | 07/22/25 | JE577039     | Burlingame ESD TRF Funds JE    |       | 0.00          | 94,484.79     | 94,484.79      |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 94,484.79*    | 94,484.79*     |         |         |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 13,962.34     | 13,962.34      |         |         |        |
|                                   | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 8,452.35      | 22,414.69      |         |         |        |
|                                   | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 13,786.35     | 36,201.04      |         |         |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          | 20,566.93     | 56,767.97      |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 56,767.97*    | 56,767.97*     |         |         |        |
| 0913 Receipts - Trus              | 12/16/25 | CR619889     | BURLINGAME ESD GOB CR          |       | 0.00          | 2,823,797.80  | 2,823,797.80   |         |         |        |
|                                   | 12/23/25 | JE583590     | RECLASS BURLINGAME GOB RECE JE |       | 2,823,797.80  | 0.00          | 0.00           |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 2,823,797.80* | 2,823,797.80* | 0.00*          |         |         |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 1,437,438.68  | 0.00          | -1,437,438.68  |         |         |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 867,601.31    | 0.00          | -2,305,039.99  |         |         |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 1,401,349.57  | 0.00          | -3,706,389.56  |         |         |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 2,056,056.78  | 0.00          | -5,762,446.34  |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 5,762,446.34* | 0.00*         | -5,762,446.34* |         |         |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 1,437,438.68  | 1,437,438.68   |         |         |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 867,601.31    | 2,305,039.99   |         |         |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 1,401,349.57  | 3,706,389.56   |         |         |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 2,056,056.78  | 5,762,446.34   |         |         |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 5,762,446.34* | 5,762,446.34*  |         |         |        |
| 2850 Secured Taxes                | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          | 39,444.30     | 39,444.30      |         |         |        |
|                                   | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 185.26        | 0.00          | 39,259.04      |         |         |        |
|                                   | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          | 1,312,308.51  | 1,351,567.55   |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                 | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DX83 Burlingame GOB Elect2020 | SMC0E    | A     | 07   | 0DX83 | 0DX83    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit      | Credit        | Balance       |
|----------------------|----------|--------------|--------------------------------|------------|---------------|---------------|
| =====                |          |              |                                |            |               |               |
| 2850 Secured Taxes   | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE | 0.00       | 150,477.04    | 1,502,044.59  |
|                      | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  | 0.00       | 11,266.17     | 1,513,310.76  |
|                      | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE | 0.00       | 131,230.85    | 1,644,541.61  |
|                      | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE | 10,614.20  | 0.00          | 1,633,927.41  |
|                      | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00       | 768,138.92    | 2,402,066.33  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00       | 29,583.22     | 2,431,649.55  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00       | 18,302.61     | 2,449,952.16  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00       | 90.32         | 2,450,042.48  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00       | 245,964.31    | 2,696,006.79  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00       | 16,497.39     | 2,712,504.18  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00       | 12,818.21     | 2,725,322.39  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00       | 15,477.55     | 2,740,799.94  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 6,573.73   | 0.00          | 2,734,226.21  |
|                      |          | CR           | * SUB ACCT Total *             | 17,373.19* | 2,751,599.40* | 2,734,226.21* |
|                      |          |              |                                |            |               |               |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00       | 62,328.64     | 62,328.64     |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00       | 2,760.95      | 65,089.59     |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00       | 3,796.25      | 68,885.84     |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*      | 68,885.84*    | 68,885.84*    |
|                      |          |              |                                |            |               |               |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00       | 668.08        | 668.08        |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00       | 1,558.85      | 2,226.93      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00       | 1,558.85      | 3,785.78      |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00       | 668.07        | 4,453.85      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*      | 4,453.85*     | 4,453.85*     |
|                      |          |              |                                |            |               |               |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 1,416.67   | 0.00          | -1,416.67     |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 0.00       | 407.99        | -1,008.68     |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 2,416.94   | 0.00          | -3,425.62     |
|                      |          | CR           | * SUB ACCT Total *             | 3,833.61*  | 407.99*       | -3,425.62*    |
|                      |          |              |                                |            |               |               |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00       | 2,149.09      | 2,149.09      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00       | 762.30        | 2,911.39      |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00       | 3,379.23      | 6,290.62      |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00       | 2,540.45      | 8,831.07      |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00       | 5,218.87      | 14,049.94     |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00       | 6,696.74      | 20,746.68     |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00       | 3,181.39      | 23,928.07     |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00       | 10,998.16     | 34,926.23     |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00       | 9,834.79      | 44,761.02     |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00       | 1,990.76      | 46,751.78     |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00       | 6,766.63      | 53,518.41     |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*      | 53,518.41*    | 53,518.41*    |
|                      |          |              |                                |            |               |               |
| 2980 Supplemental Ta | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00       | 571.98        | 571.98        |
|                      | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00       | 275.81        | 847.79        |
|                      | 06/25/26 | SPR262526    | FY25-26 Redemp Suppl 06/26 JE  | 0.00       | 123.21        | 971.00        |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*      | 971.00*       | 971.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND  | SUB FUND       | DEPT           | DIVISION | SECTION       | PROGRAM | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-------|----------------|----------------|----------|---------------|---------|--------|
| =====                             | =====    | ==           | ==                             | ===== | =====          | =====          | =====    | =====         | =====   | =====  |
| GL 0DX83 Burlingame GOB Elect2020 | SMC0E    | A            | 07                             | 0DX83 | 0DX83          | 00999          | 00000    | 00000         | 00000   | 00000  |
| SUB ACCT                          | Date     | Primary Ref. | Transaction Description        |       | Debit          | Credit         |          | Balance       |         |        |
| =====                             | =====    | =====        | =====                          |       | =====          | =====          |          | =====         |         |        |
| 6321 Bond Expense                 | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 2,425,000.00   | 0.00           |          | 2,425,000.00  |         |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 2,425,000.00*  | 0.00*          |          | 2,425,000.00* |         |        |
| 6331 Interest on Bon              | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR |       | 894,000.00     | 0.00           |          | 894,000.00    |         |        |
|                                   | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |       | 833,375.00     | 0.00           |          | 1,727,375.00  |         |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 1,727,375.00*  | 0.00*          |          | 1,727,375.00* |         |        |
|                                   |          | DR-CR        | ** SUB UNIT Total **           |       | 26,364,894.90* | 26,364,894.90* |          | 0.00*         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0DX84 Burlingame ESD 2025 GO R SMC0E |          | A     | 07   | 0DX84 | 0DX84    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit         | Credit      | Balance       |
|----------------------|----------|--------------|--------------------------------|---------------|-------------|---------------|
| =====                |          |              |                                |               |             |               |
| 0111 Claim on Cash   | 07/22/25 | JES77019     | AutoID: JAU07222 Job: 18061 JE | 284,093.75    | 0.00        | 284,093.75    |
|                      | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00          | 284,093.75  | 0.00          |
|                      | 09/04/25 | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE | 16,364.96     | 0.00        | 16,364.96     |
|                      | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 346.60        | 0.00        | 16,711.56     |
|                      | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 274.81        | 0.00        | 16,986.37     |
|                      | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 359.50        | 0.00        | 17,345.87     |
|                      | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 9,141.95      | 0.00        | 26,487.82     |
|                      | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 708,838.18    | 0.00        | 735,326.00    |
|                      | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 1,097.48      | 0.00        | 736,423.48    |
|                      | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,457.27      | 0.00        | 737,880.75    |
|                      | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 838.84        | 0.00        | 738,719.59    |
|                      | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 81,279.59     | 0.00        | 819,999.18    |
|                      | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 2,611.15      | 0.00        | 822,610.33    |
|                      | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 1,269.07      | 0.00        | 823,879.40    |
|                      | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00          | 269,500.00  | 554,379.40    |
|                      | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 632.12        | 0.00        | 555,011.52    |
|                      | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 70,883.82     | 0.00        | 625,895.34    |
|                      | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 6,292.01      | 0.00        | 632,187.35    |
|                      | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00          | 116.19      | 632,071.16    |
|                      | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 414,907.13    | 0.00        | 1,046,978.29  |
|                      | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 6,856.46      | 0.00        | 1,053,834.75  |
|                      | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 3,320.39      | 0.00        | 1,057,155.14  |
|                      | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 838.84        | 0.00        | 1,057,993.98  |
|                      | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 1,995.78      | 0.00        | 1,059,989.76  |
|                      | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 4,241.97      | 0.00        | 1,064,231.73  |
|                      | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 20.93         | 0.00        | 1,064,252.66  |
|                      | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 132,856.67    | 0.00        | 1,197,109.33  |
|                      | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 359.51        | 0.00        | 1,197,468.84  |
|                      | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 799.57        | 0.00        | 1,198,268.41  |
|                      | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 2,355.91      | 0.00        | 1,200,624.32  |
|                      | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 8,910.96      | 0.00        | 1,209,535.28  |
|                      | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 6,923.70      | 0.00        | 1,216,458.98  |
|                      | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00          | 147.78      | 1,216,311.20  |
|                      | DR       |              | * SUB ACCT Total *             | 1,770,168.92* | 553,857.72* | 1,216,311.20* |
|                      |          |              |                                |               |             |               |
| 0112 Claim on Cash - | 09/03/25 | TTLCR        | Set:DCK090325A 18156 CR        | 16,364.96     | 0.00        | 16,364.96     |
|                      | 09/04/25 | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE | 0.00          | 16,364.96   | 0.00          |
|                      | DR       |              | * SUB ACCT Total *             | 16,364.96*    | 16,364.96*  | 0.00*         |
|                      |          |              |                                |               |             |               |
| 0270 Interest Receiv | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 10,443.53     | 0.00        | 10,443.53     |
|                      | DR       |              | * SUB ACCT Total *             | 10,443.53*    | 0.00*       | 10,443.53*    |
|                      |          |              |                                |               |             |               |
| 0640 Accounts Payabl | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 0.00          | 284,093.75  | 284,093.75    |
|                      | 08/01/25 | TTLTR        | AutoID:WCK080125A Job:18089 TR | 284,093.75    | 0.00        | 0.00          |
|                      | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 0.00          | 269,500.00  | 269,500.00    |
|                      | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR | 269,500.00    | 0.00        | 0.00          |
|                      | CR       |              | * SUB ACCT Total *             | 553,593.75*   | 553,593.75* | 0.00*         |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX80

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                        | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------------|----------|--------------|-----------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                                   | =====    | ==           | ==                          | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0DX84 Burlingame ESD 2025 GO R SMC0E |          | A            | 07                          | 0DX84 | 0DX84         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description     |       | Debit         |       | Credit        |         | Balance        |        |
| =====                                   | =====    | =====        | =====                       |       | =====         |       | =====         |         | =====          |        |
| 0911 Receipts - Prop                    | 07/22/25 | JE577019     | Burlingame ESD TRF Funds    | JE    | 0.00          |       | 284,093.75    |         | 284,093.75     |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 284,093.75*   |         | 284,093.75*    |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1  | JE    | 0.00          |       | 346.60        |         | 346.60         |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1  | JE    | 0.00          |       | 1,457.27      |         | 1,803.87       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1  | JE    | 0.00          |       | 6,292.01      |         | 8,095.88       |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1   | JE    | 0.00          |       | 10,443.53     |         | 18,539.41      |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 18,539.41*    |         | 18,539.41*     |        |
| 0913 Receipts - Trus                    | 09/03/25 | CR613509     | BURLINGAME ESD 2025 GORB CO | CR    | 0.00          |       | 16,364.96     |         | 16,364.96      |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 16,364.96*    |         | 16,364.96*     |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance  | JE    | 35,682.52     |       | 0.00          |         | -35,682.52     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance  | JE    | 149,583.32    |       | 0.00          |         | -185,265.84    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance  | JE    | 639,567.73    |       | 0.00          |         | -824,833.57    |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance  | JE    | 1,044,029.57  |       | 0.00          |         | -1,868,863.14  |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 1,868,863.14* |       | 0.00*         |         | -1,868,863.14* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance  | JE    | 0.00          |       | 35,682.52     |         | 35,682.52      |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance  | JE    | 0.00          |       | 149,583.32    |         | 185,265.84     |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance  | JE    | 0.00          |       | 639,567.73    |         | 824,833.57     |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance  | JE    | 0.00          |       | 1,044,029.57  |         | 1,868,863.14   |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 1,868,863.14* |         | 1,868,863.14*  |        |
| 2850 Secured Taxes                      | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De | JE    | 0.00          |       | 9,141.95      |         | 9,141.95       |        |
|                                         | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct   | JE    | 0.00          |       | 708,838.18    |         | 717,980.13     |        |
|                                         | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u | JE    | 0.00          |       | 81,279.59     |         | 799,259.72     |        |
|                                         | 01/29/26 | UNC212926    | FY25-26 Unitary Collection  | JE    | 0.00          |       | 2,611.15      |         | 801,870.87     |        |
|                                         | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad | JE    | 0.00          |       | 70,883.82     |         | 872,754.69     |        |
|                                         | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad | JE    | 116.19        |       | 0.00          |         | 872,638.50     |        |
|                                         | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct | JE    | 0.00          |       | 414,907.13    |         | 1,287,545.63   |        |
|                                         | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ | JE    | 0.00          |       | 6,856.46      |         | 1,294,402.09   |        |
|                                         | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ | JE    | 0.00          |       | 4,241.97      |         | 1,298,644.06   |        |
|                                         | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 | JE    | 0.00          |       | 20.93         |         | 1,298,664.99   |        |
|                                         | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u | JE    | 0.00          |       | 132,856.67    |         | 1,431,521.66   |        |
|                                         | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p | JE    | 0.00          |       | 8,910.96      |         | 1,440,432.62   |        |
|                                         | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren | JE    | 0.00          |       | 6,923.70      |         | 1,447,356.32   |        |
|                                         | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu | JE    | 147.78        |       | 0.00          |         | 1,447,208.54   |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 263.97*       |       | 1,447,472.51* |         | 1,447,208.54*  |        |
| 2890 HOX Subventions                    | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25         | JE    | 0.00          |       | 359.50        |         | 359.50         |        |
|                                         | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26         | JE    | 0.00          |       | 838.84        |         | 1,198.34       |        |
|                                         | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26         | JE    | 0.00          |       | 838.84        |         | 2,037.18       |        |
|                                         | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26         | JE    | 0.00          |       | 359.51        |         | 2,396.69       |        |
|                                         |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 2,396.69*     |         | 2,396.69*      |        |
| 2970 Supplemental Ta                    | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 | JE    | 0.00          |       | 274.81        |         | 274.81         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0DX84 Burlingame ESD 2025 GO R SMC0E |          | A     | 07   | 0DX84 | 0DX84    | 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          | 1,097.48      | 1,372.29    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00          | 1,269.07      | 2,641.36    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00          | 632.12        | 3,273.48    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00          | 3,320.39      | 6,593.87    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00          | 1,995.78      | 8,589.65    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00          | 799.57        | 9,389.22    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00          | 2,355.91      | 11,745.13   |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*         | 11,745.13*    | 11,745.13*  |
| 6321 Bond Expense    | 08/01/25 | 024743       | BANK OF NEW YOR PRINCIPAL 0 TR | 155,000.00    | 0.00          | 155,000.00  |
|                      |          | DR           | * SUB ACCT Total *             | 155,000.00*   | 0.00*         | 155,000.00* |
| 6331 Interest on Bon | 08/01/25 | 024743       | BANK OF NEW YOR INTEREST ON TR | 129,093.75    | 0.00          | 129,093.75  |
|                      | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR | 269,500.00    | 0.00          | 398,593.75  |
|                      |          | DR           | * SUB ACCT Total *             | 398,593.75*   | 0.00*         | 398,593.75* |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 4,773,292.02* | 4,773,292.02* | 0.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT          | DIVISION       | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|---------------|----------------|---------|---------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====         | =====         | =====          | =====   | =====   | =====  |
| GL 0DX85 Burlingame ESD GOB E2020 SMC0E |          | A            | 07                             | 0DX85 | 0DX85         | 00999         | 00000          | 00000   | 00000   | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         | Credit        | Balance        |         |         |        |
| =====                                   | =====    | =====        | =====                          |       | =====         | =====         | =====          |         |         |        |
| 0111 Claim on Cash                      | 12/23/25 | JE583590     | AutoID: JNE12232 Job: 18362 JE |       | 2,823,797.80  | 0.00          | 2,823,797.80   |         |         |        |
|                                         | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE |       | 2,691.20      | 0.00          | 2,826,489.00   |         |         |        |
|                                         | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 0.00          | 159,375.00    | 2,667,114.00   |         |         |        |
|                                         | 03/31/26 | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE |       | 14,722.03     | 0.00          | 2,681,836.03   |         |         |        |
|                                         | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE |       | 26,797.92     | 0.00          | 2,708,633.95   |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 2,868,008.95* | 159,375.00*   | 2,708,633.95*  |         |         |        |
| 0112 Claim on Cash -                    | 03/30/26 | TTLCR        | Set:DMT033026B 18541 CR        |       | 14,722.03     | 0.00          | 14,722.03      |         |         |        |
|                                         | 03/31/26 | RJ15CFT2     | Daily Cash Float Tsfr-Op Fd JE |       | 0.00          | 14,722.03     | 0.00           |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 14,722.03*    | 14,722.03*    | 0.00*          |         |         |        |
| 0270 Interest Receiv                    | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 27,094.72     | 0.00          | 27,094.72      |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 27,094.72*    | 0.00*         | 27,094.72*     |         |         |        |
| 0640 Accounts Payabl                    | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 0.00          | 159,375.00    | 159,375.00     |         |         |        |
|                                         | 02/02/26 | TTLTR        | AutoID:WMT020226A Job:18421 TR |       | 159,375.00    | 0.00          | 0.00           |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 159,375.00*   | 159,375.00*   | 0.00*          |         |         |        |
| 0911 Receipts - Prop                    | 12/23/25 | JE583590     | RECLASS BURLINGAME GOB RECE JE |       | 0.00          | 2,823,797.80  | 2,823,797.80   |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 2,823,797.80* | 2,823,797.80*  |         |         |        |
| 0912 Receipts - Inte                    | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 2,691.20      | 2,691.20       |         |         |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 26,797.92     | 29,489.12      |         |         |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          | 27,094.72     | 56,583.84      |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 56,583.84*    | 56,583.84*     |         |         |        |
| 0913 Receipts - Trus                    | 03/30/26 | CR626619     | BURLINGAME ESD GOB EL 25C C CR |       | 0.00          | 14,722.03     | 14,722.03      |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 14,722.03*    | 14,722.03*     |         |         |        |
| 0983 Avg Daily Cash                     | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 276,241.09    | 0.00          | -276,241.09    |         |         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 2,723,944.24  | 0.00          | -3,000,185.33  |         |         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 2,708,633.95  | 0.00          | -5,708,819.28  |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 5,708,819.28* | 0.00*         | -5,708,819.28* |         |         |        |
| 0993 Avg Daily Cash                     | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 276,241.09    | 276,241.09     |         |         |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 2,723,944.24  | 3,000,185.33   |         |         |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 2,708,633.95  | 5,708,819.28   |         |         |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 5,708,819.28* | 5,708,819.28*  |         |         |        |
| 6331 Interest on Bon                    | 02/02/26 | 025299       | BANK OF NEW YOR INTEREST ON TR |       | 159,375.00    | 0.00          | 159,375.00     |         |         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 159,375.00*   | 0.00*         | 159,375.00*    |         |         |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |       | 8,937,394.98* | 8,937,394.98* | 0.00*          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| SUB ACCT | Date  | Primary Ref. | Transaction Description | Debit         | Credit        | Balance |
|----------|-------|--------------|-------------------------|---------------|---------------|---------|
| =====    | ===== | =====        | =====                   | =====         | =====         | =====   |
|          |       | DR-CR        | G R A N D    T O T A L  | 58,394,189.97 | 58,394,189.97 | 0.00    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0DX8@

| SUB ACCT | Date  | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance |
|----------|-------|--------------|--------------------------------|---------------|---------------|---------|
| =====    | ===== | =====        | =====                          | =====         | =====         | =====   |
|          |       | 0DX80        | Burlingame ESD 2019 Refg Bds   | 5,976,729.56  | 5,976,729.56  | 0.00    |
|          |       | 0DX81        | Burlingame GOB Elect 2020 SerA | 4,478,313.06  | 4,478,313.06  | 0.00    |
|          |       | 0DX82        | Burlingame ESD 2020 G0 Ref Bds | 7,863,565.45  | 7,863,565.45  | 0.00    |
|          |       | 0DX83        | Burlingame GOB Elect2020 Ser B | 26,364,894.90 | 26,364,894.90 | 0.00    |
|          |       | 0DX84        | Burlingame ESD 2025 G0 Ref Bds | 4,773,292.02  | 4,773,292.02  | 0.00    |
|          |       | 0DX85        | Burlingame ESD GOB E2020 SerC  | 8,937,394.98  | 8,937,394.98  | 0.00    |
|          |       |              | G R A N D    T O T A L         | 58,394,189.97 | 58,394,189.97 | 0.00    |