

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND        | SUB FUND    | DEPT         | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------------|-------------|--------------|----------|---------|---------|--------|
| =====                            | =====    | ==           | ==                             | =====       | =====       | =====        | =====    | =====   | =====   | =====  |
| GL 0KA80 Millbrae El Bnd Elec 08 | SMC0E    | A            | 07                             | 0KA80       | 0KA80       | 00999        | 00000    | 00000   | 00000   | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance      |          |         |         |        |
| =====                            | =====    | =====        | =====                          | =====       | =====       | =====        |          |         |         |        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25              | 161,850.57  | 0.00        | 161,850.57   |          |         |         |        |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 1,635.87    | 0.00        | 163,486.44   |          |         |         |        |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 1,588.00    | 0.00        | 165,074.44   |          |         |         |        |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 0.98        | 0.00        | 165,075.42   |          |         |         |        |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,608.19    | 0.00        | 166,683.61   |          |         |         |        |
|                                  | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 10.29       | 0.00        | 166,693.90   |          |         |         |        |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 1,639.86    | 0.00        | 168,333.76   |          |         |         |        |
|                                  | DR       |              | * SUB ACCT Total *             | 168,333.76* | 0.00*       | 168,333.76*  |          |         |         |        |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 1,635.87    | 0.00        | 1,635.87     |          |         |         |        |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 1,635.87    | 0.00         |          |         |         |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 1,683.86    | 0.00        | 1,683.86     |          |         |         |        |
|                                  | DR       |              | * SUB ACCT Total *             | 3,319.73*   | 1,635.87*   | 1,683.86*    |          |         |         |        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00        | 163,486.44  | 163,486.44   |          |         |         |        |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*       | 163,486.44* | 163,486.44*  |          |         |         |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 1,588.00    | 1,588.00     |          |         |         |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 1,608.19    | 3,196.19     |          |         |         |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00        | 1,639.86    | 4,836.05     |          |         |         |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00        | 1,683.86    | 6,519.91     |          |         |         |        |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*       | 6,519.91*   | 6,519.91*    |          |         |         |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 163,486.44  | 0.00        | -163,486.44  |          |         |         |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 165,074.82  | 0.00        | -328,561.26  |          |         |         |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 166,687.50  | 0.00        | -495,248.76  |          |         |         |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 168,333.76  | 0.00        | -663,582.52  |          |         |         |        |
|                                  | CR       |              | * SUB ACCT Total *             | 663,582.52* | 0.00*       | -663,582.52* |          |         |         |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 163,486.44  | 163,486.44   |          |         |         |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 165,074.82  | 328,561.26   |          |         |         |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 166,687.50  | 495,248.76   |          |         |         |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00        | 168,333.76  | 663,582.52   |          |         |         |        |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*       | 663,582.52* | 663,582.52*  |          |         |         |        |
| 2970 Supplemental Ta             | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00        | 0.98        | 0.98         |          |         |         |        |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*       | 0.98*       | 0.98*        |          |         |         |        |
| 2980 Supplemental Ta             | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00        | 10.29       | 10.29        |          |         |         |        |
|                                  | CR       |              | * SUB ACCT Total *             | 0.00*       | 10.29*      | 10.29*       |          |         |         |        |
|                                  | DR-CR    |              | ** SUB UNIT Total **           | 835,236.01* | 835,236.01* | 0.00*        |          |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA81 Millbrae ESD - 2011 GOB | SMC0E    | A     | 07   | 0KA81 | 0KA81    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description         | Debit       | Credit      | Balance      |
|----------------------------------|----------|--------------|---------------------------------|-------------|-------------|--------------|
| =====                            | =====    | =====        | =====                           | =====       | =====       | =====        |
| 0111 Claim on Cash               |          |              | Prior to 07/01/25               | 179,369.68  | 0.00        | 179,369.68   |
|                                  | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR  | 0.00        | 117,906.55  | 61,463.13    |
|                                  | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE  | 1,812.94    | 0.00        | 63,276.07    |
|                                  | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE  | 0.00        | 325.00      | 62,951.07    |
|                                  | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE  | 611.91      | 0.00        | 63,562.98    |
|                                  | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE  | 1.05        | 0.00        | 63,564.03    |
|                                  | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE  | 619.25      | 0.00        | 64,183.28    |
|                                  | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE  | 17.71       | 0.00        | 64,200.99    |
|                                  | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE  | 631.50      | 0.00        | 64,832.49    |
|                                  |          | DR           | * SUB ACCT Total *              | 183,064.04* | 118,231.55* | 64,832.49*   |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25               | 1,812.94    | 0.00        | 1,812.94     |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receivea JE | 0.00        | 1,812.94    | 0.00         |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE    | 648.53      | 0.00        | 648.53       |
|                                  |          | DR           | * SUB ACCT Total *              | 2,461.47*   | 1,812.94*   | 648.53*      |
| 0640 Accounts Payabl             | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR  | 0.00        | 117,906.55  | 117,906.55   |
|                                  | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR  | 117,906.55  | 0.00        | 0.00         |
|                                  |          | CR           | * SUB ACCT Total *              | 117,906.55* | 117,906.55* | 0.00*        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25               | 0.00        | 181,182.62  | 181,182.62   |
|                                  |          | CR           | * SUB ACCT Total *              | 0.00*       | 181,182.62* | 181,182.62*  |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE   | 0.00        | 611.91      | 611.91       |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE   | 0.00        | 619.25      | 1,231.16     |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE   | 0.00        | 631.50      | 1,862.66     |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE    | 0.00        | 648.53      | 2,511.19     |
|                                  |          | CR           | * SUB ACCT Total *              | 0.00*       | 2,511.19*   | 2,511.19*    |
| 0922 Disbursements -             | 07/14/25 | JE575842     | BIR Reimbursement JE            | 325.00      | 0.00        | 325.00       |
|                                  |          | DR           | * SUB ACCT Total *              | 325.00*     | 0.00*       | 325.00*      |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE   | 62,996.99   | 0.00        | -62,996.99   |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE   | 63,563.39   | 0.00        | -126,560.38  |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE   | 64,189.97   | 0.00        | -190,750.35  |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE   | 64,832.49   | 0.00        | -255,582.84  |
|                                  |          | CR           | * SUB ACCT Total *              | 255,582.84* | 0.00*       | -255,582.84* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE   | 0.00        | 62,996.99   | 62,996.99    |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE   | 0.00        | 63,563.39   | 126,560.38   |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE   | 0.00        | 64,189.97   | 190,750.35   |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE   | 0.00        | 64,832.49   | 255,582.84   |
|                                  |          | CR           | * SUB ACCT Total *              | 0.00*       | 255,582.84* | 255,582.84*  |
| 2970 Supplemental Ta             | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE  | 0.00        | 1.05        | 1.05         |
|                                  |          | CR           | * SUB ACCT Total *              | 0.00*       | 1.05*       | 1.05*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg                   | SUB UNIT Title                | Director     | St                             | Tr | FDGP  | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM     | BUDGET |
|----------------------|-------------------------------|--------------|--------------------------------|----|-------|-------|-------------|-------|-------------|---------|-------------|--------|
| ==                   | =====                         | =====        | ==                             | == | ===== | ===== | =====       | ===== | =====       | =====   | =====       | =====  |
| GL                   | 0KA81 Millbrae ESD - 2011 GOB | SMCOE        | A                              |    | 07    | 0KA81 | 0KA81       | 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      |    |       |       | 0.00        |       | 17.71       |         | 17.71       |        |
|                      |                               | CR           | * SUB ACCT Total *             |    |       |       | 0.00*       |       | 17.71*      |         | 17.71*      |        |
|                      |                               |              |                                |    |       |       |             |       |             |         |             |        |
| 6331 Interest on Bon | 07/01/25                      | 024553       | BANK OF NEW YOR INTEREST ON TR |    |       |       | 117,906.55  |       | 0.00        |         | 117,906.55  |        |
|                      |                               | DR           | * SUB ACCT Total *             |    |       |       | 117,906.55* |       | 0.00*       |         | 117,906.55* |        |
|                      |                               |              |                                |    |       |       |             |       |             |         |             |        |
|                      |                               | DR-CR        | ** SUB UNIT Total **           |    |       |       | 677,246.45* |       | 677,246.45* |         | 0.00*       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title     | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA82 Millbrae ESD | SMC0E    | A     | 07   | 0KA82 | 0KA82    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT                 | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance      |
|--------------------------|----------|--------------|--------------------------------|---------------|---------------|--------------|
| 0111 Claim on Cash       |          |              | Prior to 07/01/25              | 4,426,232.81  | 0.00          | 4,426,232.81 |
|                          | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00          | 3,830,000.00  | 596,232.81   |
|                          | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 43,899.26     | 0.00          | 640,132.07   |
|                          | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00          | 750.00        | 639,382.07   |
|                          | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 756.42        | 0.00          | 640,138.49   |
|                          | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 263.26        | 0.00          | 640,401.75   |
|                          | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 6,214.31      | 0.00          | 646,616.06   |
|                          | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 1,716.87      | 0.00          | 648,332.93   |
|                          | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 202,335.46    | 0.00          | 850,668.39   |
|                          | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 114.54        | 0.00          | 850,782.93   |
|                          | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 159.61        | 0.00          | 850,942.54   |
|                          | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 1,076.52      | 0.00          | 852,019.06   |
|                          | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 2,856.66      | 0.00          | 854,875.72   |
|                          | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 425.41        | 0.00          | 855,301.13   |
|                          | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 7.13          | 0.00          | 855,308.26   |
|                          | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 0.96          | 0.00          | 855,309.22   |
|                          | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00          | 101.91        | 855,207.31   |
|                          | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 621.23        | 0.00          | 855,828.54   |
|                          | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 7,703.80      | 0.00          | 863,532.34   |
|                          | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 2.23          | 0.00          | 863,534.57   |
|                          | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 727.97        | 0.00          | 864,262.54   |
|                          | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 24.72         | 0.00          | 864,287.26   |
|                          | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 256.83        | 0.00          | 864,544.09   |
|                          | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 236.21        | 0.00          | 864,780.30   |
|                          | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 2,826.18      | 0.00          | 867,606.48   |
|                          | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 8,506.71      | 0.00          | 876,113.19   |
|                          | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00          | 2,568.98      | 873,544.21   |
|                          | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 1,508.73      | 0.00          | 875,052.94   |
|                          | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 2.23          | 0.00          | 875,055.17   |
|                          | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 863.53        | 0.00          | 875,918.70   |
|                          | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 0.96          | 0.00          | 875,919.66   |
|                          | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 360.93        | 0.00          | 876,280.59   |
|                          | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 342.84        | 0.00          | 876,623.43   |
|                          | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 897.99        | 0.00          | 877,521.42   |
|                          | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00          | 2,312.28      | 875,209.14   |
|                          | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00          | 137.76        | 875,071.38   |
|                          | DR       |              | * SUB ACCT Total *             | 4,710,942.31* | 3,835,870.93* | 875,071.38*  |
| 0270 Interest Receivable |          |              | Prior to 07/01/25              | 43,899.26     | 0.00          | 43,899.26    |
|                          | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00          | 43,899.26     | 0.00         |
|                          | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 8,755.86      | 0.00          | 8,755.86     |
|                          | DR       |              | * SUB ACCT Total *             | 52,655.12*    | 43,899.26*    | 8,755.86*    |
| 0640 Accounts Payabl     | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00          | 3,830,000.00  | 3,830,000.00 |
|                          | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 3,830,000.00  | 0.00          | 0.00         |
|                          | CR       |              | * SUB ACCT Total *             | 3,830,000.00* | 3,830,000.00* | 0.00*        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                        | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|----------------------------------|----------|--------------|-----------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                            | =====    | ==           | ==                          | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0KA82 Millbrae ESD            | SMCOE    | A            | 07                          | 0KA82 | 0KA82         | 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          |       | 4,470,132.07  |         | 4,470,132.07   |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 4,470,132.07* |         | 4,470,132.07*  |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1  |       | 0.00          |       | 6,214.31      |         | 6,214.31       |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1  |       | 0.00          |       | 7,703.80      |         | 13,918.11      |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1  |       | 0.00          |       | 8,506.71      |         | 22,424.82      |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1   |       | 0.00          |       | 8,755.86      |         | 31,180.68      |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 31,180.68*    |         | 31,180.68*     |        |
| 0922 Disbursements -             | 07/14/25 | JE575842     | BIR Reimbursement           |       | 750.00        |       | 0.00          |         | 750.00         |        |
|                                  |          | DR           | * SUB ACCT Total *          |       | 750.00*       |       | 0.00*         |         | 750.00*        |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance  |       | 639,770.46    |       | 0.00          |         | -639,770.46    |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance  |       | 790,765.64    |       | 0.00          |         | -1,430,536.10  |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance  |       | 864,686.50    |       | 0.00          |         | -2,295,222.60  |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance  |       | 875,315.17    |       | 0.00          |         | -3,170,537.77  |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 3,170,537.77* |       | 0.00*         |         | -3,170,537.77* |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance  |       | 0.00          |       | 639,770.46    |         | 639,770.46     |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance  |       | 0.00          |       | 790,765.64    |         | 1,430,536.10   |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance  |       | 0.00          |       | 864,686.50    |         | 2,295,222.60   |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance  |       | 0.00          |       | 875,315.17    |         | 3,170,537.77   |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 3,170,537.77* |         | 3,170,537.77*  |        |
| 2850 Secured Taxes               | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 |       | 101.91        |       | 0.00          |         | -101.91        |        |
|                                  | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad |       | 2,568.98      |       | 0.00          |         | -2,670.89      |        |
|                                  | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu |       | 137.76        |       | 0.00          |         | -2,808.65      |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 2,808.65*     |       | 0.00*         |         | -2,808.65*     |        |
| 2860 Unsecured Taxes             | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd    |       | 0.00          |       | 202,335.46    |         | 202,335.46     |        |
|                                  | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 |       | 0.00          |       | 2,826.18      |         | 205,161.64     |        |
|                                  | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio |       | 0.00          |       | 897.99        |         | 206,059.63     |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 206,059.63*   |         | 206,059.63*    |        |
| 2890 HOX Subventions             | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25         |       | 0.00          |       | 0.96          |         | 0.96           |        |
|                                  | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26         |       | 0.00          |       | 2.23          |         | 3.19           |        |
|                                  | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26         |       | 0.00          |       | 2.23          |         | 5.42           |        |
|                                  | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26         |       | 0.00          |       | 0.96          |         | 6.38           |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 0.00*         |       | 6.38*         |         | 6.38*          |        |
| 2930 Prior Year Tax              | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st |       | 0.00          |       | 1,716.87      |         | 1,716.87       |        |
|                                  | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd |       | 0.00          |       | 236.21        |         | 1,953.08       |        |
|                                  | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per |       | 2,312.28      |       | 0.00          |         | -359.20        |        |
|                                  |          | CR           | * SUB ACCT Total *          |       | 2,312.28*     |       | 1,953.08*     |         | -359.20*       |        |
| 2970 Supplemental Ta             | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 |       | 0.00          |       | 756.42        |         | 756.42         |        |
|                                  | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 |       | 0.00          |       | 263.26        |         | 1,019.68       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title     | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                 | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA82 Millbrae ESD | SMC0E    | A     | 07   | 0KA82 | 0KA82    | 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           | 1,076.52       | 2,096.20      |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00           | 2,856.66       | 4,952.86      |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00           | 425.41         | 5,378.27      |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00           | 621.23         | 5,999.50      |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00           | 727.97         | 6,727.47      |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00           | 256.83         | 6,984.30      |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00           | 1,508.73       | 8,493.03      |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00           | 863.53         | 9,356.56      |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00           | 360.93         | 9,717.49      |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00           | 342.84         | 10,060.33     |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*          | 10,060.33*     | 10,060.33*    |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00           | 114.54         | 114.54        |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00           | 159.61         | 274.15        |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00           | 7.13           | 281.28        |
|                      | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00           | 24.72          | 306.00        |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*          | 306.00*        | 306.00*       |
| 6321 Bond Expense    | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR | 3,830,000.00   | 0.00           | 3,830,000.00  |
|                      |          | DR           | * SUB ACCT Total *             | 3,830,000.00*  | 0.00*          | 3,830,000.00* |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 15,600,006.13* | 15,600,006.13* | 0.00*         |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title              | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|--------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA83 Millbrae ESD 2012-GOB | SMC0E    | A     | 07   | 0KA83 | 0KA83    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 629,670.97 | 0.00       | 629,670.97 |
|                    | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00       | 570,503.13 | 59,167.84  |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 5,721.66   | 0.00       | 64,889.50  |
|                    | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00       | 750.00     | 64,139.50  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 532.75     | 0.00       | 64,672.25  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 181.41     | 0.00       | 64,853.66  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 625.97     | 0.00       | 65,479.63  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 1,112.37   | 0.00       | 66,592.00  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 152,783.93 | 0.00       | 219,375.93 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 127.62     | 0.00       | 219,503.55 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 114.52     | 0.00       | 219,618.07 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 735.27     | 0.00       | 220,353.34 |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 2,334.97   | 0.00       | 222,688.31 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 340.61     | 0.00       | 223,028.92 |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 5.39       | 0.00       | 223,034.31 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 155.63     | 0.00       | 223,189.94 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 62,571.94  | 0.00       | 285,761.88 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 76.97      | 285,684.91 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 164,264.38 | 0.00       | 449,949.29 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 544.07     | 0.00       | 450,493.36 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,106.25   | 0.00       | 452,599.61 |
|                    | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00       | 78,228.13  | 374,371.48 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 363.14     | 0.00       | 374,734.62 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 22,899.66  | 0.00       | 397,634.28 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 17,871.95  | 0.00       | 415,506.23 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 760.76     | 0.00       | 416,266.99 |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 62.61      | 0.00       | 416,329.60 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 301.95     | 0.00       | 416,631.55 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 16,426.44  | 0.00       | 433,057.99 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 153.04     | 0.00       | 433,211.03 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 2,134.08   | 0.00       | 435,345.11 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 4,017.34   | 0.00       | 439,362.45 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 1,985.60   | 437,376.85 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 92,085.40  | 0.00       | 529,462.25 |
|                    | 04/15/26 | UNT241526    | AutoID: ITX04152 Job: 18585 JE | 46,928.96  | 0.00       | 576,391.21 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 0.00       | 336.39     | 576,054.82 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 1,818.90   | 0.00       | 577,873.72 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 363.14     | 0.00       | 578,236.86 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 1,238.76   | 0.00       | 579,475.62 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 29,034.10  | 0.00       | 608,509.72 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 143.27     | 0.00       | 608,652.99 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 30,702.93  | 0.00       | 639,355.92 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 155.63     | 0.00       | 639,511.55 |
|                    | 06/23/26 | JE592309     | AutoID: JAU06232 Job: 18717 JE | 0.00       | 132,011.55 | 507,500.00 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 580.38     | 0.00       | 508,080.38 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 604.50     | 0.00       | 508,684.88 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 678.07     | 0.00       | 509,362.95 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title              | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|--------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                          | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA83 Millbrae ESD 2012-GOB | SMC0E    | A     | 07   | 0KA83 | 0KA83    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance        |
|----------------------------------|----------|--------------|--------------------------------|---------------|---------------|----------------|
| =====                            | =====    | =====        | =====                          | =====         | =====         | =====          |
| 0111 Claim on Cash               | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00          | 1,498.09      | 507,864.86     |
|                                  | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 2,149.95      | 0.00          | 510,014.81     |
|                                  | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE | 2,626.51      | 0.00          | 512,641.32     |
|                                  | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE | 1,711.50      | 0.00          | 514,352.82     |
|                                  | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00          | 144.78        | 514,208.04     |
|                                  |          | DR           | * SUB ACCT Total *             | 1,299,742.68* | 785,534.64*   | 514,208.04*    |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              | 5,721.66      | 0.00          | 5,721.66       |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00          | 5,721.66      | 0.00           |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 5,680.76      | 0.00          | 5,680.76       |
|                                  |          | DR           | * SUB ACCT Total *             | 11,402.42*    | 5,721.66*     | 5,680.76*      |
| 0640 Accounts Payabl             | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00          | 570,503.13    | 570,503.13     |
|                                  | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 570,503.13    | 0.00          | 0.00           |
|                                  | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00          | 78,228.13     | 78,228.13      |
|                                  | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 78,228.13     | 0.00          | 0.00           |
|                                  |          | CR           | * SUB ACCT Total *             | 648,731.26*   | 648,731.26*   | 0.00*          |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              | 0.00          | 635,392.63    | 635,392.63     |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*         | 635,392.63*   | 635,392.63*    |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00          | 625.97        | 625.97         |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00          | 2,106.25      | 2,732.22       |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  | 0.00          | 4,017.34      | 6,749.56       |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 0.00          | 5,680.76      | 12,430.32      |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*         | 12,430.32*    | 12,430.32*     |
| 0921 Disbursements -             | 06/23/26 | JE592309     | Millbrae ESD TRF Funds JE      | 132,011.55    | 0.00          | 132,011.55     |
|                                  |          | DR           | * SUB ACCT Total *             | 132,011.55*   | 0.00*         | 132,011.55*    |
| 0922 Disbursements -             | 07/14/25 | JE575842     | BIR Reimbursement JE           | 750.00        | 0.00          | 750.00         |
|                                  |          | DR           | * SUB ACCT Total *             | 750.00*       | 0.00*         | 750.00*        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 64,444.34     | 0.00          | -64,444.34     |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 216,198.94    | 0.00          | -280,643.28    |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 408,353.16    | 0.00          | -688,996.44    |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 567,899.83    | 0.00          | -1,256,896.27  |
|                                  |          | CR           | * SUB ACCT Total *             | 1,256,896.27* | 0.00*         | -1,256,896.27* |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00          | 64,444.34     | 64,444.34      |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  | 0.00          | 216,198.94    | 280,643.28     |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00          | 408,353.16    | 688,996.44     |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  | 0.00          | 567,899.83    | 1,256,896.27   |
|                                  |          | CR           | * SUB ACCT Total *             | 0.00*         | 1,256,896.27* | 1,256,896.27*  |
| 2850 Secured Taxes               | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE | 0.00          | 62,571.94     | 62,571.94      |
|                                  | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE | 76.97         | 0.00          | 62,494.97      |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title              | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|--------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                          | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA83 Millbrae ESD 2012-GOB | SMC0E    | A     | 07   | 0KA83 | 0KA83    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit     | Credit      | Balance     |
|----------------------|----------|--------------|--------------------------------|-----------|-------------|-------------|
| =====                | =====    | =====        | =====                          | =====     | =====       | =====       |
| 2850 Secured Taxes   | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   | 0.00      | 164,264.38  | 226,759.35  |
|                      | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE | 0.00      | 22,899.66   | 249,659.01  |
|                      | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  | 0.00      | 17,871.95   | 267,530.96  |
|                      | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE | 0.00      | 16,426.44   | 283,957.40  |
|                      | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE | 1,985.60  | 0.00        | 281,971.80  |
|                      | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00      | 92,085.40   | 374,057.20  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00      | 46,928.96   | 420,986.16  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00      | 29,034.10   | 450,020.26  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00      | 143.27      | 450,163.53  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00      | 30,702.93   | 480,866.46  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00      | 2,149.95    | 483,016.41  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00      | 2,626.51    | 485,642.92  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00      | 1,711.50    | 487,354.42  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 144.78    | 0.00        | 487,209.64  |
|                      |          | CR           | * SUB ACCT Total *             | 2,207.35* | 489,416.99* | 487,209.64* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00      | 152,783.93  | 152,783.93  |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00      | 2,134.08    | 154,918.01  |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00      | 678.07      | 155,596.08  |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 155,596.08* | 155,596.08* |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00      | 155.63      | 155.63      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00      | 363.14      | 518.77      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00      | 363.14      | 881.91      |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00      | 155.63      | 1,037.54    |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 1,037.54*   | 1,037.54*   |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 0.00      | 1,112.37    | 1,112.37    |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 0.00      | 153.04      | 1,265.41    |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 1,498.09  | 0.00        | -232.68     |
|                      |          | CR           | * SUB ACCT Total *             | 1,498.09* | 1,265.41*   | -232.68*    |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00      | 532.75      | 532.75      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00      | 181.41      | 714.16      |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00      | 735.27      | 1,449.43    |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00      | 2,334.97    | 3,784.40    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 340.61      | 4,125.01    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00      | 544.07      | 4,669.08    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00      | 760.76      | 5,429.84    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00      | 301.95      | 5,731.79    |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 336.39    | 0.00        | 5,395.40    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00      | 1,818.90    | 7,214.30    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00      | 1,238.76    | 8,453.06    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00      | 580.38      | 9,033.44    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00      | 604.50      | 9,637.94    |
|                      |          | CR           | * SUB ACCT Total *             | 336.39*   | 9,974.33*   | 9,637.94*   |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title              | Director | St Tr | FDGP  | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|--------------------------------|----------|-------|-------|-------|----------|-------|----------|---------|---------|--------|
| == =====                       | =====    | == == | ===== | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA83 Millbrae ESD 2012-G0B | SMC0E    | A     | 07    | 0KA83 | 0KA83    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance     |
|----------------------|----------|--------------|--------------------------------|---------------|---------------|-------------|
| =====                | =====    | =====        | =====                          | =====         | =====         | =====       |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00          | 127.62        | 127.62      |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00          | 114.52        | 242.14      |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00          | 5.39          | 247.53      |
|                      | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00          | 62.61         | 310.14      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*         | 310.14*       | 310.14*     |
| 6321 Bond Expense    | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR | 485,000.00    | 0.00          | 485,000.00  |
|                      |          | DR           | * SUB ACCT Total *             | 485,000.00*   | 0.00*         | 485,000.00* |
| 6331 Interest on Bon | 07/01/25 | 024553       | BANK OF NEW YOR INTEREST ON TR | 85,503.13     | 0.00          | 85,503.13   |
|                      | 01/02/26 | 025203       | BANK OF NEW YOR INTEREST ON TR | 78,228.13     | 0.00          | 163,731.26  |
|                      |          | DR           | * SUB ACCT Total *             | 163,731.26*   | 0.00*         | 163,731.26* |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 4,002,307.27* | 4,002,307.27* | 0.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA84 Millbre GOB Elec 11 Ser | SMC0E    | A     | 07   | 0KA84 | 0KA84    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT                 | Date     | Primary Ref. | Transaction Description        | Debit       | Credit      | Balance     |
|--------------------------|----------|--------------|--------------------------------|-------------|-------------|-------------|
| 0111 Claim on Cash       |          |              | Prior to 07/01/25              | 448,319.53  | 0.00        | 448,319.53  |
|                          | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00        | 401,625.00  | 46,694.53   |
|                          | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 4,183.91    | 0.00        | 50,878.44   |
|                          | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00        | 750.00      | 50,128.44   |
|                          | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 397.19      | 0.00        | 50,525.63   |
|                          | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 153.12      | 0.00        | 50,678.75   |
|                          | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 489.39      | 0.00        | 51,168.14   |
|                          | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 652.91      | 0.00        | 51,821.05   |
|                          | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 115,620.28  | 0.00        | 167,441.33  |
|                          | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 9.81        | 0.00        | 167,451.14  |
|                          | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 80.49       | 0.00        | 167,531.63  |
|                          | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 525.60      | 0.00        | 168,057.23  |
|                          | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,632.38    | 0.00        | 169,689.61  |
|                          | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 216.29      | 0.00        | 169,905.90  |
|                          | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 4.08        | 0.00        | 169,909.98  |
|                          | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 0.47        | 0.00        | 169,910.45  |
|                          | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00        | 58.23       | 169,852.22  |
|                          | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 287.12      | 0.00        | 170,139.34  |
|                          | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,297.59    | 0.00        | 171,436.93  |
|                          | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00        | 7,000.00    | 164,436.93  |
|                          | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 1.10        | 0.00        | 164,438.03  |
|                          | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 358.50      | 0.00        | 164,796.53  |
|                          | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 28.42       | 0.00        | 164,824.95  |
|                          | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 131.14      | 0.00        | 164,956.09  |
|                          | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 89.81       | 0.00        | 165,045.90  |
|                          | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,614.96    | 0.00        | 166,660.86  |
|                          | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 1,624.49    | 0.00        | 168,285.35  |
|                          | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00        | 1,467.98    | 166,817.37  |
|                          | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 789.72      | 0.00        | 167,607.09  |
|                          | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 1.10        | 0.00        | 167,608.19  |
|                          | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 435.87      | 0.00        | 168,044.06  |
|                          | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 0.48        | 0.00        | 168,044.54  |
|                          | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 203.13      | 0.00        | 168,247.67  |
|                          | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 183.37      | 0.00        | 168,431.04  |
|                          | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 513.13      | 0.00        | 168,944.17  |
|                          | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00        | 879.32      | 168,064.85  |
|                          | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE | 0.00        | 78.72       | 167,986.13  |
|                          |          | DR           | * SUB ACCT Total *             | 579,845.38* | 411,859.25* | 167,986.13* |
| 0270 Interest Receivable |          |              | Prior to 07/01/25              | 4,183.91    | 0.00        | 4,183.91    |
|                          | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE | 0.00        | 4,183.91    | 0.00        |
|                          | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   | 1,678.14    | 0.00        | 1,678.14    |
|                          |          | DR           | * SUB ACCT Total *             | 5,862.05*   | 4,183.91*   | 1,678.14*   |
| 0640 Accounts Payabl     | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00        | 401,625.00  | 401,625.00  |
|                          | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 401,625.00  | 0.00        | 0.00        |
|                          | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00        | 7,000.00    | 7,000.00    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM      | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|-------------|-------|-------------|---------|--------------|--------|
| =====                            | =====    | =====        | =====                          | ===== | =====       | ===== | =====       | =====   | =====        | =====  |
| GL 0KA84 Millbre GOB Elec 11 Ser | SMCOE    | A            | 07                             | 0KA84 | 0KA84       | 00999 | 00000       | 00000   | 00000        | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        |       | Debit       |       | Credit      |         | Balance      |        |
| =====                            | =====    | =====        | =====                          |       | =====       |       | =====       |         | =====        |        |
| 0640 Accounts Payabl             | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 7,000.00    |       | 0.00        |         | 0.00         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 408,625.00* |       | 408,625.00* |         | 0.00*        |        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              |       | 0.00        |       | 452,503.44  |         | 452,503.44   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 452,503.44* |         | 452,503.44*  |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1     |       | 0.00        |       | 489.39      |         | 489.39       |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1     |       | 0.00        |       | 1,297.59    |         | 1,786.98     |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1     |       | 0.00        |       | 1,624.49    |         | 3,411.47     |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1      |       | 0.00        |       | 1,678.14    |         | 5,089.61     |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 5,089.61*   |         | 5,089.61*    |        |
| 0922 Disbursements -             | 07/14/25 | JE575842     | BIR Reimbursement              |       | 750.00      |       | 0.00        |         | 750.00       |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 750.00*     |       | 0.00*       |         | 750.00*      |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance     |       | 50,382.87   |       | 0.00        |         | -50,382.87   |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance     |       | 133,193.05  |       | 0.00        |         | -183,575.92  |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance     |       | 165,125.95  |       | 0.00        |         | -348,701.87  |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance     |       | 167,762.13  |       | 0.00        |         | -516,464.00  |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 516,464.00* |       | 0.00*       |         | -516,464.00* |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance     |       | 0.00        |       | 50,382.87   |         | 50,382.87    |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance     |       | 0.00        |       | 133,193.05  |         | 183,575.92   |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance     |       | 0.00        |       | 165,125.95  |         | 348,701.87   |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance     |       | 0.00        |       | 167,762.13  |         | 516,464.00   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 516,464.00* |         | 516,464.00*  |        |
| 2850 Secured Taxes               | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50    |       | 58.23       |       | 0.00        |         | -58.23       |        |
|                                  | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad    |       | 1,467.98    |       | 0.00        |         | -1,526.21    |        |
|                                  | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu    |       | 78.72       |       | 0.00        |         | -1,604.93    |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 1,604.93*   |       | 0.00*       |         | -1,604.93*   |        |
| 2860 Unsecured Taxes             | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd       |       | 0.00        |       | 115,620.28  |         | 115,620.28   |        |
|                                  | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2    |       | 0.00        |       | 1,614.96    |         | 117,235.24   |        |
|                                  | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio    |       | 0.00        |       | 513.13      |         | 117,748.37   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 117,748.37* |         | 117,748.37*  |        |
| 2890 HOX Subventions             | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25            |       | 0.00        |       | 0.47        |         | 0.47         |        |
|                                  | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26            |       | 0.00        |       | 1.10        |         | 1.57         |        |
|                                  | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26            |       | 0.00        |       | 1.10        |         | 2.67         |        |
|                                  | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26            |       | 0.00        |       | 0.48        |         | 3.15         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 3.15*       |         | 3.15*        |        |
| 2930 Prior Year Tax              | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st    |       | 0.00        |       | 652.91      |         | 652.91       |        |
|                                  | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd    |       | 0.00        |       | 89.81       |         | 742.72       |        |
|                                  | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per    |       | 879.32      |       | 0.00        |         | -136.60      |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 879.32*     |       | 742.72*     |         | -136.60*     |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA84 Millbre GOB Elec 11 Ser | SMC0E    | A     | 07   | 0KA84 | 0KA84    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance     |
|----------------------|----------|--------------|--------------------------------|---------------|---------------|-------------|
| =====                | =====    | =====        | =====                          | =====         | =====         | =====       |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00          | 397.19        | 397.19      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00          | 153.12        | 550.31      |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00          | 525.60        | 1,075.91    |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00          | 1,632.38      | 2,708.29    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00          | 216.29        | 2,924.58    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00          | 287.12        | 3,211.70    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00          | 358.50        | 3,570.20    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00          | 131.14        | 3,701.34    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00          | 789.72        | 4,491.06    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00          | 435.87        | 4,926.93    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00          | 203.13        | 5,130.06    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00          | 183.37        | 5,313.43    |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*         | 5,313.43*     | 5,313.43*   |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00          | 9.81          | 9.81        |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00          | 80.49         | 90.30       |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00          | 4.08          | 94.38       |
|                      | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   | 0.00          | 28.42         | 122.80      |
|                      | CR       |              | * SUB ACCT Total *             | 0.00*         | 122.80*       | 122.80*     |
| 6321 Bond Expense    | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR | 385,000.00    | 0.00          | 385,000.00  |
|                      | DR       |              | * SUB ACCT Total *             | 385,000.00*   | 0.00*         | 385,000.00* |
| 6331 Interest on Bon | 07/01/25 | 024553       | BANK OF NEW YOR INTEREST ON TR | 16,625.00     | 0.00          | 16,625.00   |
|                      | 01/02/26 | 025203       | BANK OF NEW YOR INTEREST ON TR | 7,000.00      | 0.00          | 23,625.00   |
|                      | DR       |              | * SUB ACCT Total *             | 23,625.00*    | 0.00*         | 23,625.00*  |
|                      | DR-CR    |              | ** SUB UNIT Total **           | 1,922,655.68* | 1,922,655.68* | 0.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA85 Millbrae SD 2016 GO Rfdn SMC0E |          | A     | 07   | 0KA85 | 0KA85    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 736,462.96 | 0.00       | 736,462.96 |
|                    | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00       | 670,087.50 | 66,375.46  |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 6,820.84   | 0.00       | 73,196.30  |
|                    | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00       | 750.00     | 72,446.30  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 743.46     | 0.00       | 73,189.76  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 258.00     | 0.00       | 73,447.76  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 707.42     | 0.00       | 74,155.18  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 1,547.63   | 0.00       | 75,702.81  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 210,594.04 | 0.00       | 286,296.85 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 143.99     | 0.00       | 286,440.84 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 158.32     | 0.00       | 286,599.16 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 1,033.10   | 0.00       | 287,632.26 |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 3,230.22   | 0.00       | 290,862.48 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 476.80     | 0.00       | 291,339.28 |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 7.43       | 0.00       | 291,346.71 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 224.74     | 0.00       | 291,571.45 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 23,673.19  | 0.00       | 315,244.64 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 106.10     | 315,138.54 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 237,270.77 | 0.00       | 552,409.31 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 756.58     | 0.00       | 553,165.89 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 2,653.37   | 0.00       | 555,819.26 |
|                    | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00       | 93,787.50  | 462,031.76 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 524.40     | 0.00       | 462,556.16 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 33,077.27  | 0.00       | 495,633.43 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 6,761.59   | 0.00       | 502,395.02 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 1,067.24   | 0.00       | 503,462.26 |
|                    | 02/26/26 | SPP222626    | AutoID: ITX02262 Job: 18481 JE | 33.36      | 0.00       | 503,495.62 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 429.96     | 0.00       | 503,925.58 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 23,727.08  | 0.00       | 527,652.66 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 212.92     | 0.00       | 527,865.58 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 2,941.57   | 0.00       | 530,807.15 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 4,896.38   | 0.00       | 535,703.53 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 2,739.93   | 532,963.60 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 133,012.27 | 0.00       | 665,975.87 |
|                    | 04/15/26 | UNT241526    | AutoID: ITX04152 Job: 18585 JE | 17,754.89  | 0.00       | 683,730.76 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 0.00       | 485.88     | 683,244.88 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 2,554.95   | 0.00       | 685,799.83 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 524.40     | 0.00       | 686,324.23 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 1,715.34   | 0.00       | 688,039.57 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 10,984.63  | 0.00       | 699,024.20 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 54.20      | 0.00       | 699,078.40 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 44,348.62  | 0.00       | 743,427.02 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 224.74     | 0.00       | 743,651.76 |
|                    | 06/23/26 | JE592309     | AutoID: JAU06232 Job: 18717 JE | 0.00       | 141,851.76 | 601,800.00 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 855.44     | 0.00       | 602,655.44 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 857.10     | 0.00       | 603,512.54 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 934.67     | 0.00       | 604,447.21 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0KA85 Millbrae SD 2016 GO Rfdn SMC0E |          | A            | 07                             | 0KA85 | 0KA85         | 00999 | 00000         | 00000   | 00000          | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance        |        |
| =====                                   | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====          |        |
| 0111 Claim on Cash                      | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE |       | 0.00          |       | 2,084.30      |         | 602,362.91     |        |
|                                         | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 3,105.53      |       | 0.00          |         | 605,468.44     |        |
|                                         | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 3,793.86      |       | 0.00          |         | 609,262.30     |        |
|                                         | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 2,472.16      |       | 0.00          |         | 611,734.46     |        |
|                                         | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          |       | 202.23        |         | 611,532.23     |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 1,523,627.43* |       | 912,095.20*   |         | 611,532.23*    |        |
| 0270 Interest Receivable                |          |              | Prior to 07/01/25              |       | 6,820.84      |       | 0.00          |         | 6,820.84       |        |
|                                         | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00          |       | 6,820.84      |         | 0.00           |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 6,719.45      |       | 0.00          |         | 6,719.45       |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 13,540.29*    |       | 6,820.84*     |         | 6,719.45*      |        |
| 0640 Accounts Payabl                    | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 0.00          |       | 670,087.50    |         | 670,087.50     |        |
|                                         | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 670,087.50    |       | 0.00          |         | 0.00           |        |
|                                         | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 0.00          |       | 93,787.50     |         | 93,787.50      |        |
|                                         | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 93,787.50     |       | 0.00          |         | 0.00           |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 763,875.00*   |       | 763,875.00*   |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance        |          |              | Prior to 07/01/25              |       | 0.00          |       | 743,283.80    |         | 743,283.80     |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 743,283.80*   |         | 743,283.80*    |        |
| 0912 Receipts - Inte                    | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 707.42        |         | 707.42         |        |
|                                         | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 2,653.37      |         | 3,360.79       |        |
|                                         | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 4,896.38      |         | 8,257.17       |        |
|                                         | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          |       | 6,719.45      |         | 14,976.62      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 14,976.62*    |         | 14,976.62*     |        |
| 0921 Disbursements -                    | 06/23/26 | JE592309     | Millbrae ESD TRF Funds JE      |       | 141,851.76    |       | 0.00          |         | 141,851.76     |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 141,851.76*   |       | 0.00*         |         | 141,851.76*    |        |
| 0922 Disbursements -                    | 07/14/25 | JE575842     | BIR Reimbursement JE           |       | 750.00        |       | 0.00          |         | 750.00         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 750.00*       |       | 0.00*         |         | 750.00*        |        |
| 0983 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 72,829.84     |       | 0.00          |         | -72,829.84     |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 272,357.76    |       | 0.00          |         | -345,187.60    |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 497,704.94    |       | 0.00          |         | -842,892.54    |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 671,737.01    |       | 0.00          |         | -1,514,629.55  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 1,514,629.55* |       | 0.00*         |         | -1,514,629.55* |        |
| 0993 Avg Daily Cash                     | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 72,829.84     |         | 72,829.84      |        |
|                                         | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 272,357.76    |         | 345,187.60     |        |
|                                         | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 497,704.94    |         | 842,892.54     |        |
|                                         | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 671,737.01    |         | 1,514,629.55   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 1,514,629.55* |         | 1,514,629.55*  |        |
| 2850 Secured Taxes                      | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          |       | 23,673.19     |         | 23,673.19      |        |
|                                         | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 106.10        |       | 0.00          |         | 23,567.09      |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP  | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|-------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ===== | ===== | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA85 Millbrae SD 2016 GO Rfdn SMC0E |          | A     | 07    | 0KA85 | 0KA85    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit     | Credit      | Balance     |
|----------------------|----------|--------------|--------------------------------|-----------|-------------|-------------|
| =====                | =====    | =====        | =====                          | =====     | =====       | =====       |
| 2850 Secured Taxes   | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   | 0.00      | 237,270.77  | 260,837.86  |
|                      | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE | 0.00      | 33,077.27   | 293,915.13  |
|                      | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  | 0.00      | 6,761.59    | 300,676.72  |
|                      | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE | 0.00      | 23,727.08   | 324,403.80  |
|                      | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE | 2,739.93  | 0.00        | 321,663.87  |
|                      | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00      | 133,012.27  | 454,676.14  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00      | 17,754.89   | 472,431.03  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00      | 10,984.63   | 483,415.66  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00      | 54.20       | 483,469.86  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00      | 44,348.62   | 527,818.48  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00      | 3,105.53    | 530,924.01  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00      | 3,793.86    | 534,717.87  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00      | 2,472.16    | 537,190.03  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 202.23    | 0.00        | 536,987.80  |
|                      |          | CR           | * SUB ACCT Total *             | 3,048.26* | 540,036.06* | 536,987.80* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00      | 210,594.04  | 210,594.04  |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00      | 2,941.57    | 213,535.61  |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00      | 934.67      | 214,470.28  |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 214,470.28* | 214,470.28* |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00      | 224.74      | 224.74      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00      | 524.40      | 749.14      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00      | 524.40      | 1,273.54    |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00      | 224.74      | 1,498.28    |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 1,498.28*   | 1,498.28*   |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 0.00      | 1,547.63    | 1,547.63    |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 0.00      | 212.92      | 1,760.55    |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 2,084.30  | 0.00        | -323.75     |
|                      |          | CR           | * SUB ACCT Total *             | 2,084.30* | 1,760.55*   | -323.75*    |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00      | 743.46      | 743.46      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00      | 258.00      | 1,001.46    |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00      | 1,033.10    | 2,034.56    |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00      | 3,230.22    | 5,264.78    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 476.80      | 5,741.58    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00      | 756.58      | 6,498.16    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00      | 1,067.24    | 7,565.40    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00      | 429.96      | 7,995.36    |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 485.88    | 0.00        | 7,509.48    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00      | 2,554.95    | 10,064.43   |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00      | 1,715.34    | 11,779.77   |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00      | 855.44      | 12,635.21   |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00      | 857.10      | 13,492.31   |
|                      |          | CR           | * SUB ACCT Total *             | 485.88*   | 13,978.19*  | 13,492.31*  |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director |              | St Tr                          | FDGP  | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM     | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|-------|---------------|-------|---------------|---------|-------------|--------|
| =====                                   | =====    | =====        | =====                          | ===== | ===== | =====         | ===== | =====         | =====   | =====       | =====  |
| GL 0KA85 Millbrae SD 2016 GO Rfdn SMC0E |          |              | A                              | 07    | 0KA85 | 0KA85         | 00999 | 00000         | 00000   | 00000       | 00000  |
|                                         |          |              |                                |       |       |               |       |               |         |             |        |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       |       | Debit         |       | Credit        |         | Balance     |        |
| =====                                   | =====    | =====        | =====                          |       |       | =====         |       | =====         |         | =====       |        |
| 2980 Supplemental Ta                    | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE |       |       | 0.00          |       | 143.99        |         | 143.99      |        |
|                                         | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  |       |       | 0.00          |       | 158.32        |         | 302.31      |        |
|                                         | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE |       |       | 0.00          |       | 7.43          |         | 309.74      |        |
|                                         | 02/26/26 | SPP222626    | FY25-26 Prior Unsec Suppl JE   |       |       | 0.00          |       | 33.36         |         | 343.10      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       |       | 0.00*         |       | 343.10*       |         | 343.10*     |        |
|                                         |          |              |                                |       |       |               |       |               |         |             |        |
| 6321 Bond Expense                       | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR |       |       | 565,000.00    |       | 0.00          |         | 565,000.00  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       |       | 565,000.00*   |       | 0.00*         |         | 565,000.00* |        |
|                                         |          |              |                                |       |       |               |       |               |         |             |        |
| 6331 Interest on Bon                    | 07/01/25 | 024553       | BANK OF NEW YOR INTEREST ON TR |       |       | 105,087.50    |       | 0.00          |         | 105,087.50  |        |
|                                         | 01/02/26 | 025203       | BANK OF NEW YOR INTEREST ON TR |       |       | 93,787.50     |       | 0.00          |         | 198,875.00  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       |       | 198,875.00*   |       | 0.00*         |         | 198,875.00* |        |
|                                         |          |              |                                |       |       |               |       |               |         |             |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |       |       | 4,727,767.47* |       | 4,727,767.47* |         | 0.00*       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA86 Millbrae SD 2017 GO Rfg | SMC0E    | A     | 07   | 0KA86 | 0KA86    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 220,848.99 | 0.00       | 220,848.99 |
|                    | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00       | 188,025.00 | 32,823.99  |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 1,966.93   | 0.00       | 34,790.92  |
|                    | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00       | 750.00     | 34,040.92  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 324.34     | 0.00       | 34,365.26  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 115.13     | 0.00       | 34,480.39  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 332.86     | 0.00       | 34,813.25  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 628.73     | 0.00       | 35,441.98  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 94,973.79  | 0.00       | 130,415.77 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 52.36      | 0.00       | 130,468.13 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 69.14      | 0.00       | 130,537.27 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 453.41     | 0.00       | 130,990.68 |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,820.22   | 0.00       | 132,810.90 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 301.45     | 0.00       | 133,112.35 |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 3.35       | 0.00       | 133,115.70 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 417.85     | 0.00       | 133,533.55 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 25,375.94  | 0.00       | 158,909.49 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 47.83      | 158,861.66 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 442,601.24 | 0.00       | 601,462.90 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 543.96     | 0.00       | 602,006.86 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,842.36   | 0.00       | 603,849.22 |
|                    | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00       | 137,025.00 | 466,824.22 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 974.99     | 0.00       | 467,799.21 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 61,701.83  | 0.00       | 529,501.04 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 7,247.94   | 0.00       | 536,748.98 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 966.33     | 0.00       | 537,715.31 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 450.14     | 0.00       | 538,165.45 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 44,260.12  | 0.00       | 582,425.57 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 86.52      | 0.00       | 582,512.09 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,326.61   | 0.00       | 583,838.70 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 5,190.40   | 0.00       | 589,029.10 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 1,329.16   | 587,699.94 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 248,119.04 | 0.00       | 835,818.98 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 19,031.96  | 0.00       | 854,850.94 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 0.00       | 906.36     | 853,944.58 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 2,596.89   | 0.00       | 856,541.47 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 974.99     | 0.00       | 857,516.46 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 1,900.33   | 0.00       | 859,416.79 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 11,774.72  | 0.00       | 871,191.51 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 58.10      | 0.00       | 871,249.61 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 82,727.28  | 0.00       | 953,976.89 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 417.86     | 0.00       | 954,394.75 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 1,141.73   | 0.00       | 955,536.48 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 1,104.40   | 0.00       | 956,640.88 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 421.53     | 0.00       | 957,062.41 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 846.76     | 956,215.65 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 5,792.97   | 0.00       | 962,008.62 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT          | DIVISION       | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|---------------|---------------|----------------|---------|---------|--------|
| =====                            | =====    | ==           | ==                             | ===== | =====         | =====         | =====          | =====   | =====   | =====  |
| GL 0KA86 Millbrae SD 2017 GO Rfg | SMC0E    | A            | 07                             | 0KA86 | 0KA86         | 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 |       | 7,077.01      | 0.00          | 969,085.63     |         |         |        |
|                                  | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 4,611.54      | 0.00          | 973,697.17     |         |         |        |
|                                  | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          | 174.45        | 973,522.72     |         |         |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 1,302,627.28* | 329,104.56*   | 973,522.72*    |         |         |        |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              |       | 1,966.93      | 0.00          | 1,966.93       |         |         |        |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00          | 1,966.93      | 0.00           |         |         |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 8,523.18      | 0.00          | 8,523.18       |         |         |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 10,490.11*    | 1,966.93*     | 8,523.18*      |         |         |        |
| 0640 Accounts Payabl             | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 0.00          | 188,025.00    | 188,025.00     |         |         |        |
|                                  | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 188,025.00    | 0.00          | 0.00           |         |         |        |
|                                  | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 0.00          | 137,025.00    | 137,025.00     |         |         |        |
|                                  | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 137,025.00    | 0.00          | 0.00           |         |         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 325,050.00*   | 325,050.00*   | 0.00*          |         |         |        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              |       | 0.00          | 222,815.92    | 222,815.92     |         |         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 222,815.92*   | 222,815.92*    |         |         |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 332.86        | 332.86         |         |         |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 1,842.36      | 2,175.22       |         |         |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          | 5,190.40      | 7,365.62       |         |         |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          | 8,523.18      | 15,888.80      |         |         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 15,888.80*    | 15,888.80*     |         |         |        |
| 0922 Disbursements -             | 07/14/25 | JE575842     | BIR Reimbursement              |       | 750.00        | 0.00          | 750.00         |         |         |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 750.00*       | 0.00*         | 750.00*        |         |         |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 34,268.01     | 0.00          | -34,268.01     |         |         |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 189,111.07    | 0.00          | -223,379.08    |         |         |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 527,591.33    | 0.00          | -750,970.41    |         |         |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 852,053.92    | 0.00          | -1,603,024.33  |         |         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 1,603,024.33* | 0.00*         | -1,603,024.33* |         |         |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 34,268.01     | 34,268.01      |         |         |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 189,111.07    | 223,379.08     |         |         |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 527,591.33    | 750,970.41     |         |         |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          | 852,053.92    | 1,603,024.33   |         |         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*         | 1,603,024.33* | 1,603,024.33*  |         |         |        |
| 2850 Secured Taxes               | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          | 25,375.94     | 25,375.94      |         |         |        |
|                                  | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 47.83         | 0.00          | 25,328.11      |         |         |        |
|                                  | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          | 442,601.24    | 467,929.35     |         |         |        |
|                                  | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00          | 61,701.83     | 529,631.18     |         |         |        |
|                                  | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00          | 7,247.94      | 536,879.12     |         |         |        |
|                                  | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00          | 44,260.12     | 581,139.24     |         |         |        |
|                                  | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 1,329.16      | 0.00          | 579,810.08     |         |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA86 Millbrae SD 2017 GO Rfg | SMC0E    | A     | 07   | 0KA86 | 0KA86    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit     | Credit      | Balance     |
|----------------------|----------|--------------|--------------------------------|-----------|-------------|-------------|
| =====                | =====    | =====        | =====                          | =====     | =====       | =====       |
| 2850 Secured Taxes   | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00      | 248,119.04  | 827,929.12  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00      | 19,031.96   | 846,961.08  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00      | 11,774.72   | 858,735.80  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00      | 58.10       | 858,793.90  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00      | 82,727.28   | 941,521.18  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00      | 5,792.97    | 947,314.15  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00      | 7,077.01    | 954,391.16  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00      | 4,611.54    | 959,002.70  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 174.45    | 0.00        | 958,828.25  |
|                      |          | CR           | * SUB ACCT Total *             | 1,551.44* | 960,379.69* | 958,828.25* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00      | 94,973.79   | 94,973.79   |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00      | 1,326.61    | 96,300.40   |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00      | 421.53      | 96,721.93   |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 96,721.93*  | 96,721.93*  |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00      | 417.85      | 417.85      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00      | 974.99      | 1,392.84    |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00      | 974.99      | 2,367.83    |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00      | 417.86      | 2,785.69    |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 2,785.69*   | 2,785.69*   |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 0.00      | 628.73      | 628.73      |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 0.00      | 86.52       | 715.25      |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 846.76    | 0.00        | -131.51     |
|                      |          | CR           | * SUB ACCT Total *             | 846.76*   | 715.25*     | -131.51*    |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00      | 324.34      | 324.34      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00      | 115.13      | 439.47      |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00      | 453.41      | 892.88      |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00      | 1,820.22    | 2,713.10    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 301.45      | 3,014.55    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00      | 543.96      | 3,558.51    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00      | 966.33      | 4,524.84    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00      | 450.14      | 4,974.98    |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 906.36    | 0.00        | 4,068.62    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00      | 2,596.89    | 6,665.51    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00      | 1,900.33    | 8,565.84    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00      | 1,141.73    | 9,707.57    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00      | 1,104.40    | 10,811.97   |
|                      |          | CR           | * SUB ACCT Total *             | 906.36*   | 11,718.33*  | 10,811.97*  |
| 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      | 69.14       | 121.50      |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00      | 3.35        | 124.85      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 124.85*     | 124.85*     |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA86 Millbrae SD 2017 GO Rfg | SMC0E    | A     | 07   | 0KA86 | 0KA86    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance     |
|----------------------|----------|--------------|--------------------------------|---------------|---------------|-------------|
| 6321 Bond Expense    | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR | 50,000.00     | 0.00          | 50,000.00   |
|                      |          | DR           | * SUB ACCT Total *             | 50,000.00*    | 0.00*         | 50,000.00*  |
| 6331 Interest on Bon | 07/01/25 | 024553       | BANK OF NEW YOR INTEREST ON TR | 138,025.00    | 0.00          | 138,025.00  |
|                      | 01/02/26 | 025203       | BANK OF NEW YOR INTEREST ON TR | 137,025.00    | 0.00          | 275,050.00  |
|                      |          | DR           | * SUB ACCT Total *             | 275,050.00*   | 0.00*         | 275,050.00* |
|                      |          | DR-CR        | ** SUB UNIT Total **           | 3,570,296.28* | 3,570,296.28* | 0.00*       |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA87 Millbrae SD 2019 GO Rfg | SMC0E    | A     | 07   | 0KA87 | 0KA87    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 313,446.45 | 0.00       | 313,446.45 |
|                    | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00       | 272,817.65 | 40,628.80  |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 2,801.36   | 0.00       | 43,430.16  |
|                    | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00       | 750.00     | 42,680.16  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 452.54     | 0.00       | 43,132.70  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 160.99     | 0.00       | 43,293.69  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 417.24     | 0.00       | 43,710.93  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 870.55     | 0.00       | 44,581.48  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 132,137.44 | 0.00       | 176,718.92 |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 65.45      | 0.00       | 176,784.37 |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 96.05      | 0.00       | 176,880.42 |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 634.90     | 0.00       | 177,515.32 |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 2,013.83   | 0.00       | 179,529.15 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 286.69     | 0.00       | 179,815.84 |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 4.66       | 0.00       | 179,820.50 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 129.70     | 0.00       | 179,950.20 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 10,018.12  | 0.00       | 189,968.32 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 66.58      | 189,901.74 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 136,886.98 | 0.00       | 326,788.72 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 443.69     | 0.00       | 327,232.41 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,606.03   | 0.00       | 328,838.44 |
|                    | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00       | 176,606.40 | 152,232.04 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 302.63     | 0.00       | 152,534.67 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 19,083.05  | 0.00       | 171,617.72 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 2,861.40   | 0.00       | 174,479.12 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 634.27     | 0.00       | 175,113.39 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 254.55     | 0.00       | 175,367.94 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 13,688.70  | 0.00       | 189,056.64 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 119.77     | 0.00       | 189,176.41 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 1,845.68   | 0.00       | 191,022.09 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 1,706.80   | 0.00       | 192,728.89 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 1,715.83   | 191,013.06 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 76,737.83  | 0.00       | 267,750.89 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 7,513.59   | 0.00       | 275,264.48 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 0.00       | 280.32     | 274,984.16 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 1,529.70   | 0.00       | 276,513.86 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 302.63     | 0.00       | 276,816.49 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 985.77     | 0.00       | 277,802.26 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 4,648.53   | 0.00       | 282,450.79 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 22.94      | 0.00       | 282,473.73 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 25,585.77  | 0.00       | 308,059.50 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 129.70     | 0.00       | 308,189.20 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 537.49     | 0.00       | 308,726.69 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 508.20     | 0.00       | 309,234.89 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 586.44     | 0.00       | 309,821.33 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 1,172.41   | 308,648.92 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 1,791.63   | 0.00       | 310,440.55 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM      | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|-------------|-------|-------------|---------|--------------|--------|
| =====                            | =====    | ==           | ==                             | ===== | =====       | ===== | =====       | =====   | =====        | =====  |
| GL 0KA87 Millbrae SD 2019 GO Rfg | SMC0E    | A            | 07                             | 0KA87 | 0KA87       | 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 |       | 2,188.77    |       | 0.00        |         | 312,629.32   |        |
|                                  | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 1,426.24    |       | 0.00        |         | 314,055.56   |        |
|                                  | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00        |       | 123.93      |         | 313,931.63   |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 767,464.75* |       | 453,533.12* |         | 313,931.63*  |        |
| 0270 Interest Receivable         |          |              | Prior to 07/01/25              |       | 2,801.36    |       | 0.00        |         | 2,801.36     |        |
|                                  | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00        |       | 2,801.36    |         | 0.00         |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 2,754.72    |       | 0.00        |         | 2,754.72     |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 5,556.08*   |       | 2,801.36*   |         | 2,754.72*    |        |
| 0640 Accounts Payabl             | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 0.00        |       | 272,817.65  |         | 272,817.65   |        |
|                                  | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 272,817.65  |       | 0.00        |         | 0.00         |        |
|                                  | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 0.00        |       | 176,606.40  |         | 176,606.40   |        |
|                                  | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 176,606.40  |       | 0.00        |         | 0.00         |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 449,424.05* |       | 449,424.05* |         | 0.00*        |        |
| 0850 Trust Accounts Fund Balance |          |              | Prior to 07/01/25              |       | 0.00        |       | 316,247.81  |         | 316,247.81   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 316,247.81* |         | 316,247.81*  |        |
| 0912 Receipts - Inte             | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00        |       | 417.24      |         | 417.24       |        |
|                                  | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00        |       | 1,606.03    |         | 2,023.27     |        |
|                                  | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00        |       | 1,706.80    |         | 3,730.07     |        |
|                                  | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00        |       | 2,754.72    |         | 6,484.79     |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 6,484.79*   |         | 6,484.79*    |        |
| 0922 Disbursements -             | 07/14/25 | JE575842     | BIR Reimbursement              |       | 750.00      |       | 0.00        |         | 750.00       |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 750.00*     |       | 0.00*       |         | 750.00*      |        |
| 0983 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 42,955.13   |       | 0.00        |         | -42,955.13   |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 164,853.25  |       | 0.00        |         | -207,808.38  |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 173,491.63  |       | 0.00        |         | -381,300.01  |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 275,386.67  |       | 0.00        |         | -656,686.68  |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 656,686.68* |       | 0.00*       |         | -656,686.68* |        |
| 0993 Avg Daily Cash              | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00        |       | 42,955.13   |         | 42,955.13    |        |
|                                  | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00        |       | 164,853.25  |         | 207,808.38   |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00        |       | 173,491.63  |         | 381,300.01   |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00        |       | 275,386.67  |         | 656,686.68   |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 656,686.68* |         | 656,686.68*  |        |
| 2850 Secured Taxes               | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00        |       | 10,018.12   |         | 10,018.12    |        |
|                                  | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 66.58       |       | 0.00        |         | 9,951.54     |        |
|                                  | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00        |       | 136,886.98  |         | 146,838.52   |        |
|                                  | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00        |       | 19,083.05   |         | 165,921.57   |        |
|                                  | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00        |       | 2,861.40    |         | 168,782.97   |        |
|                                  | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00        |       | 13,688.70   |         | 182,471.67   |        |
|                                  | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 1,715.83    |       | 0.00        |         | 180,755.84   |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA87 Millbrae SD 2019 GO Rfg | SMC0E    | A     | 07   | 0KA87 | 0KA87    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit     | Credit      | Balance     |
|----------------------|----------|--------------|--------------------------------|-----------|-------------|-------------|
| =====                | =====    | =====        | =====                          | =====     | =====       | =====       |
| 2850 Secured Taxes   | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00      | 76,737.83   | 257,493.67  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00      | 7,513.59    | 265,007.26  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00      | 4,648.53    | 269,655.79  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00      | 22.94       | 269,678.73  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00      | 25,585.77   | 295,264.50  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00      | 1,791.63    | 297,056.13  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00      | 2,188.77    | 299,244.90  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00      | 1,426.24    | 300,671.14  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 123.93    | 0.00        | 300,547.21  |
|                      |          | CR           | * SUB ACCT Total *             | 1,906.34* | 302,453.55* | 300,547.21* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00      | 132,137.44  | 132,137.44  |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00      | 1,845.68    | 133,983.12  |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00      | 586.44      | 134,569.56  |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 134,569.56* | 134,569.56* |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00      | 129.70      | 129.70      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00      | 302.63      | 432.33      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00      | 302.63      | 734.96      |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00      | 129.70      | 864.66      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 864.66*     | 864.66*     |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 0.00      | 870.55      | 870.55      |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 0.00      | 119.77      | 990.32      |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 1,172.41  | 0.00        | -182.09     |
|                      |          | CR           | * SUB ACCT Total *             | 1,172.41* | 990.32*     | -182.09*    |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00      | 452.54      | 452.54      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00      | 160.99      | 613.53      |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00      | 634.90      | 1,248.43    |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00      | 2,013.83    | 3,262.26    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 286.69      | 3,548.95    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00      | 443.69      | 3,992.64    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00      | 634.27      | 4,626.91    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00      | 254.55      | 4,881.46    |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 280.32    | 0.00        | 4,601.14    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00      | 1,529.70    | 6,130.84    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00      | 985.77      | 7,116.61    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00      | 537.49      | 7,654.10    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00      | 508.20      | 8,162.30    |
|                      |          | CR           | * SUB ACCT Total *             | 280.32*   | 8,442.62*   | 8,162.30*   |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00      | 65.45       | 65.45       |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00      | 96.05       | 161.50      |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00      | 4.66        | 166.16      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 166.16*     | 166.16*     |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT          | DIVISION | SECTION     | PROGRAM | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|---------------|---------------|----------|-------------|---------|--------|
| =====                            | =====    | ==           | ==                             | ===== | =====         | =====         | =====    | =====       | =====   | =====  |
| GL 0KA87 Millbrae SD 2019 GO Rfg | SMC0E    | A            | 07                             | 0KA87 | 0KA87         | 00999         | 00000    | 00000       | 00000   | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        |       | Debit         | Credit        |          | Balance     |         |        |
| =====                            | =====    | =====        | =====                          |       | =====         | =====         |          | =====       |         |        |
| 6321 Bond Expense                | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 95,000.00     | 0.00          |          | 95,000.00   |         |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 95,000.00*    | 0.00*         |          | 95,000.00*  |         |        |
| 6331 Interest on Bon             | 07/01/25 | 024553       | BANK OF NEW YOR INTEREST ON TR |       | 177,817.65    | 0.00          |          | 177,817.65  |         |        |
|                                  | 01/02/26 | 025203       | BANK OF NEW YOR INTEREST ON TR |       | 176,606.40    | 0.00          |          | 354,424.05  |         |        |
|                                  |          | DR           | * SUB ACCT Total *             |       | 354,424.05*   | 0.00*         |          | 354,424.05* |         |        |
|                                  |          | DR-CR        | ** SUB UNIT Total **           |       | 2,332,664.68* | 2,332,664.68* |          | 0.00*       |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| GL 0KA88 Millbrae SD 2020 GO Refg SMC0E |          | A     | 07   | 0KA88 | 0KA88    | 00999 | 00000    | 00000   | 00000   | 00000  |

| SUB ACCT           | Date     | Primary Ref. | Transaction Description        | Debit      | Credit     | Balance    |
|--------------------|----------|--------------|--------------------------------|------------|------------|------------|
| 0111 Claim on Cash |          |              | Prior to 07/01/25              | 218,379.55 | 0.00       | 218,379.55 |
|                    | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR | 0.00       | 187,856.28 | 30,523.27  |
|                    | 07/01/25 | RJNYINRV     | AutoID: JLF07222 Job: 18055 JE | 1,998.84   | 0.00       | 32,522.11  |
|                    | 07/14/25 | JE575842     | AutoID: JAU07142 Job: 18048 JE | 0.00       | 750.00     | 31,772.11  |
|                    | 08/28/25 | SPS282825    | AutoID: ITX08282 Job: 18135 JE | 243.10     | 0.00       | 32,015.21  |
|                    | 09/30/25 | SPS293025    | AutoID: ITX09302 Job: 18201 JE | 63.20      | 0.00       | 32,078.41  |
|                    | 10/01/25 | RJ15INTA     | AutoID: JLF10072 Job: 18213 JE | 310.52     | 0.00       | 32,388.93  |
|                    | 10/29/25 | UCP202925    | AutoID: ITX10292 Job: 18252 JE | 677.11     | 0.00       | 33,066.04  |
|                    | 10/29/25 | UCC202925    | AutoID: ITX10292 Job: 18252 JE | 66,068.74  | 0.00       | 99,134.78  |
|                    | 10/30/25 | SPP203025    | AutoID: ITX10302 Job: 18253 JE | 125.99     | 0.00       | 99,260.77  |
|                    | 10/30/25 | SPR203025    | AutoID: ITX10302 Job: 18253 JE | 55.93      | 0.00       | 99,316.70  |
|                    | 10/30/25 | SPS203025    | AutoID: ITX10302 Job: 18253 JE | 367.98     | 0.00       | 99,684.68  |
|                    | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE | 1,209.53   | 0.00       | 100,894.21 |
|                    | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE | 210.24     | 0.00       | 101,104.45 |
|                    | 11/26/25 | RSR2N2625    | AutoID: ITX11262 Job: 18305 JE | 2.33       | 0.00       | 101,106.78 |
|                    | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE | 241.35     | 0.00       | 101,348.13 |
|                    | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE | 12,778.89  | 0.00       | 114,127.02 |
|                    | 12/15/25 | REF2ND1525   | AutoID: ITX12152 Job: 18345 JE | 0.00       | 33.26      | 114,093.76 |
|                    | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE | 255,522.37 | 0.00       | 369,616.13 |
|                    | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE | 399.58     | 0.00       | 370,015.71 |
|                    | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE | 1,260.49   | 0.00       | 371,276.20 |
|                    | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR | 0.00       | 72,403.18  | 298,873.02 |
|                    | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE | 563.15     | 0.00       | 299,436.17 |
|                    | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE | 35,621.67  | 0.00       | 335,057.84 |
|                    | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE | 3,649.94   | 0.00       | 338,707.78 |
|                    | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE | 636.64     | 0.00       | 339,344.42 |
|                    | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE | 277.93     | 0.00       | 339,622.35 |
|                    | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE | 25,552.24  | 0.00       | 365,174.59 |
|                    | 03/16/26 | UCP231626    | AutoID: ITX03162 Job: 18508 JE | 93.14      | 0.00       | 365,267.73 |
|                    | 03/16/26 | UCC231626    | AutoID: ITX03162 Job: 18508 JE | 922.83     | 0.00       | 366,190.56 |
|                    | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE | 3,282.02   | 0.00       | 369,472.58 |
|                    | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE | 0.00       | 910.04     | 368,562.54 |
|                    | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE | 143,243.98 | 0.00       | 511,806.52 |
|                    | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE | 9,584.17   | 0.00       | 521,390.69 |
|                    | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE | 0.00       | 523.26     | 520,867.43 |
|                    | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE | 1,634.56   | 0.00       | 522,501.99 |
|                    | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE | 563.15     | 0.00       | 523,065.14 |
|                    | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE | 1,212.16   | 0.00       | 524,277.30 |
|                    | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE | 5,929.55   | 0.00       | 530,206.85 |
|                    | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE | 29.26      | 0.00       | 530,236.11 |
|                    | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE | 47,760.07  | 0.00       | 577,996.18 |
|                    | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE | 241.34     | 0.00       | 578,237.52 |
|                    | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE | 654.89     | 0.00       | 578,892.41 |
|                    | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE | 664.99     | 0.00       | 579,557.40 |
|                    | 06/30/26 | UCC263026    | AutoID: ITX06302 Job: 18739 JE | 293.21     | 0.00       | 579,850.61 |
|                    | 06/30/26 | UCP263026    | AutoID: ITX06302 Job: 18739 JE | 0.00       | 911.88     | 578,938.73 |
|                    | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE | 3,344.40   | 0.00       | 582,283.13 |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                 | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM        | BUDGET |
|-----------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|----------------|--------|
| =====                             | =====    | ==           | ==                             | ===== | =====         | ===== | =====         | =====   | =====          | =====  |
| GL 0KA88 Millbrae SD 2020 GO Refg | SMC0E    | A            | 07                             | 0KA88 | 0KA88         | 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 |       | 4,085.70      |       | 0.00          |         | 586,368.83     |        |
|                                   | 06/30/26 | YCP2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 2,662.33      |       | 0.00          |         | 589,031.16     |        |
|                                   | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |       | 0.00          |       | 108.36        |         | 588,922.80     |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 852,419.06*   |       | 263,496.26*   |         | 588,922.80*    |        |
| 0270 Interest Receivable          |          |              | Prior to 07/01/25              |       | 1,998.84      |       | 0.00          |         | 1,998.84       |        |
|                                   | 07/01/25 | RJNYINRV     | Reverse 6/30 Intrst Receiva JE |       | 0.00          |       | 1,998.84      |         | 0.00           |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 5,199.81      |       | 0.00          |         | 5,199.81       |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 7,198.65*     |       | 1,998.84*     |         | 5,199.81*      |        |
| 0640 Accounts Payabl              | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 0.00          |       | 187,856.28    |         | 187,856.28     |        |
|                                   | 07/01/25 | TTLTR        | AutoID:WMT070125A Job:17987 TR |       | 187,856.28    |       | 0.00          |         | 0.00           |        |
|                                   | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 0.00          |       | 72,403.18     |         | 72,403.18      |        |
|                                   | 01/02/26 | TTLTR        | AutoID:WCK010226A Job:18373 TR |       | 72,403.18     |       | 0.00          |         | 0.00           |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 260,259.46*   |       | 260,259.46*   |         | 0.00*          |        |
| 0850 Trust Accounts Fund Balance  |          |              | Prior to 07/01/25              |       | 0.00          |       | 220,378.39    |         | 220,378.39     |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 220,378.39*   |         | 220,378.39*    |        |
| 0912 Receipts - Inte              | 10/01/25 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 310.52        |         | 310.52         |        |
|                                   | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 1,260.49      |         | 1,571.01       |        |
|                                   | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1 JE  |       | 0.00          |       | 3,282.02      |         | 4,853.03       |        |
|                                   | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1 JE   |       | 0.00          |       | 5,199.81      |         | 10,052.84      |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 10,052.84*    |         | 10,052.84*     |        |
| 0922 Disbursements -              | 07/14/25 | JE575842     | BIR Reimbursement              |       | 750.00        |       | 0.00          |         | 750.00         |        |
|                                   |          | DR           | * SUB ACCT Total *             |       | 750.00*       |       | 0.00*         |         | 750.00*        |        |
| 0983 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 31,968.62     |       | 0.00          |         | -31,968.62     |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 129,384.56    |       | 0.00          |         | -161,353.18    |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 333,609.29    |       | 0.00          |         | -494,962.47    |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 519,820.53    |       | 0.00          |         | -1,014,783.00  |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 1,014,783.00* |       | 0.00*         |         | -1,014,783.00* |        |
| 0993 Avg Daily Cash               | 09/30/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 31,968.62     |         | 31,968.62      |        |
|                                   | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 129,384.56    |         | 161,353.18     |        |
|                                   | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 333,609.29    |         | 494,962.47     |        |
|                                   | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 519,820.53    |         | 1,014,783.00   |        |
|                                   |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 1,014,783.00* |         | 1,014,783.00*  |        |
| 2850 Secured Taxes                | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          |       | 12,778.89     |         | 12,778.89      |        |
|                                   | 12/15/25 | REF2ND1525   | FY2526 Sec Refunds 1stpd 50 JE |       | 33.26         |       | 0.00          |         | 12,745.63      |        |
|                                   | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          |       | 255,522.37    |         | 268,268.00     |        |
|                                   | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00          |       | 35,621.67     |         | 303,889.67     |        |
|                                   | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00          |       | 3,649.94      |         | 307,539.61     |        |
|                                   | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00          |       | 25,552.24     |         | 333,091.85     |        |
|                                   | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 910.04        |       | 0.00          |         | 332,181.81     |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|-----------------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                                   | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA88 Millbrae SD 2020 GO Refg SMC0E |          | A     | 07   | 0KA88 | 0KA88    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        | Debit     | Credit      | Balance     |
|----------------------|----------|--------------|--------------------------------|-----------|-------------|-------------|
| =====                | =====    | =====        | =====                          | =====     | =====       | =====       |
| 2850 Secured Taxes   | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE | 0.00      | 143,243.98  | 475,425.79  |
|                      | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE | 0.00      | 9,584.17    | 485,009.96  |
|                      | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE | 0.00      | 5,929.55    | 490,939.51  |
|                      | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE | 0.00      | 29.26       | 490,968.77  |
|                      | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE | 0.00      | 47,760.07   | 538,728.84  |
|                      | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE | 0.00      | 3,344.40    | 542,073.24  |
|                      | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE | 0.00      | 4,085.70    | 546,158.94  |
|                      | 06/30/26 | YCP2N63026   | FY25-26 Sec Tax Roll Prior JE  | 0.00      | 2,662.33    | 548,821.27  |
|                      | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE | 108.36    | 0.00        | 548,712.91  |
|                      |          | CR           | * SUB ACCT Total *             | 1,051.66* | 549,764.57* | 548,712.91* |
| 2860 Unsecured Taxes | 10/29/25 | UCC202925    | FY25-26 Unsecured 1st Pd JE    | 0.00      | 66,068.74   | 66,068.74   |
|                      | 03/16/26 | UCC231626    | FY25-26 Current Unsecured 2 JE | 0.00      | 922.83      | 66,991.57   |
|                      | 06/30/26 | UCC263026    | FY25-26 Unsecured 3rd Perio JE | 0.00      | 293.21      | 67,284.78   |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 67,284.78*  | 67,284.78*  |
| 2890 HOX Subventions | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         | 0.00      | 241.35      | 241.35      |
|                      | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         | 0.00      | 563.15      | 804.50      |
|                      | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         | 0.00      | 563.15      | 1,367.65    |
|                      | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         | 0.00      | 241.34      | 1,608.99    |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 1,608.99*   | 1,608.99*   |
| 2930 Prior Year Tax  | 10/29/25 | UCP202925    | FY25-26 Prior Unsecured 1st JE | 0.00      | 677.11      | 677.11      |
|                      | 03/16/26 | UCP231626    | FY25-26 Prior Unsecured 2nd JE | 0.00      | 93.14       | 770.25      |
|                      | 06/30/26 | UCP263026    | FY25-26 Prior Unsec 3rd Per JE | 911.88    | 0.00        | -141.63     |
|                      |          | CR           | * SUB ACCT Total *             | 911.88*   | 770.25*     | -141.63*    |
| 2970 Supplemental Ta | 08/28/25 | SPS282825    | FY25-26 Spplmntl Secured 07 JE | 0.00      | 243.10      | 243.10      |
|                      | 09/30/25 | SPS293025    | FY25-26 Spplmntl Secured 08 JE | 0.00      | 63.20       | 306.30      |
|                      | 10/30/25 | SPS203025    | FY25-26 Spplmntl Secured 09 JE | 0.00      | 367.98      | 674.28      |
|                      | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE | 0.00      | 1,209.53    | 1,883.81    |
|                      | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE | 0.00      | 210.24      | 2,094.05    |
|                      | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE | 0.00      | 399.58      | 2,493.63    |
|                      | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE | 0.00      | 636.64      | 3,130.27    |
|                      | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE | 0.00      | 277.93      | 3,408.20    |
|                      | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE | 523.26    | 0.00        | 2,884.94    |
|                      | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE | 0.00      | 1,634.56    | 4,519.50    |
|                      | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE | 0.00      | 1,212.16    | 5,731.66    |
|                      | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE | 0.00      | 654.89      | 6,386.55    |
|                      | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE | 0.00      | 664.99      | 7,051.54    |
|                      |          | CR           | * SUB ACCT Total *             | 523.26*   | 7,574.80*   | 7,051.54*   |
| 2980 Supplemental Ta | 10/30/25 | SPP203025    | FY25-26 Prior Unsec Sppl 09 JE | 0.00      | 125.99      | 125.99      |
|                      | 10/30/25 | SPR203025    | FY25-26 Redemp Suppl 09/25 JE  | 0.00      | 55.93       | 181.92      |
|                      | 11/26/25 | RSR2N2625    | FY25-26 RDA Supplemental No JE | 0.00      | 2.33        | 184.25      |
|                      |          | CR           | * SUB ACCT Total *             | 0.00*     | 184.25*     | 184.25*     |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT          | DIVISION | SECTION     | PROGRAM | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|---------------|---------------|----------|-------------|---------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====         | =====         | =====    | =====       | =====   | =====  |
| GL 0KA88 Millbrae SD 2020 GO Refg SMC0E |          | A            | 07                             | 0KA88 | 0KA88         | 00999         | 00000    | 00000       | 00000   | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit         | Credit        |          | Balance     |         |        |
| =====                                   | =====    | =====        | =====                          |       | =====         | =====         |          | =====       |         |        |
| 6321 Bond Expense                       | 07/01/25 | 024553       | BANK OF NEW YOR PRINCIPAL 0 TR |       | 115,000.00    | 0.00          |          | 115,000.00  |         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 115,000.00*   | 0.00*         |          | 115,000.00* |         |        |
| 6331 Interest on Bon                    | 07/01/25 | 024553       | BANK OF NEW YOR INTEREST ON TR |       | 72,856.28     | 0.00          |          | 72,856.28   |         |        |
|                                         | 01/02/26 | 025203       | BANK OF NEW YOR INTEREST ON TR |       | 72,403.18     | 0.00          |          | 145,259.46  |         |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 145,259.46*   | 0.00*         |          | 145,259.46* |         |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |       | 2,398,156.43* | 2,398,156.43* |          | 0.00*       |         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr | FDGP | FUND  | SUB FUND | DEPT  | DIVISION | SECTION | PROGRAM | BUDGET |
|----------------------------------|----------|-------|------|-------|----------|-------|----------|---------|---------|--------|
| =====                            | =====    | ==    | ==   | ===== | =====    | ===== | =====    | =====   | =====   | =====  |
| GL 0KA89 Millbrae SD 2024 GO Bds | SMC0E    | A     | 07   | 0KA89 | 0KA89    | 00999 | 00000    | 00000   | 00000   | 00000  |

  

| SUB ACCT             | Date     | Primary Ref. | Transaction Description        |          | Debit         | Credit        | Balance        |
|----------------------|----------|--------------|--------------------------------|----------|---------------|---------------|----------------|
| =====                | =====    | =====        | =====                          |          | =====         | =====         | =====          |
| 0111 Claim on Cash   | 11/26/25 | RSS2N2625    | AutoID: ITX11262 Job: 18298 JE |          | 1,482.51      | 0.00          | 1,482.51       |
|                      | 11/26/25 | SPS2N2625    | AutoID: ITX11262 Job: 18298 JE |          | 381.92        | 0.00          | 1,864.43       |
|                      | 12/11/25 | HOE2D1125    | AutoID: ITX12112 Job: 18334 JE |          | 1,291.00      | 0.00          | 3,155.43       |
|                      | 12/15/25 | UNI2D1525    | AutoID: ITX12152 Job: 18337 JE |          | 17,655.70     | 0.00          | 20,811.13      |
|                      | 12/15/25 | SEC2ND1525   | AutoID: ITX12152 Job: 18345 JE |          | 1,368,869.82  | 0.00          | 1,389,680.95   |
|                      | 12/31/25 | SPS2D3125    | AutoID: ITX12312 Job: 18368 JE |          | 890.93        | 0.00          | 1,390,571.88   |
|                      | 01/01/26 | RJ15INTA     | AutoID: JEL01082 Job: 18381 JE |          | 2,506.08      | 0.00          | 1,393,077.96   |
|                      | 01/15/26 | HOE211526    | AutoID: ITX01152 Job: 18394 JE |          | 3,012.32      | 0.00          | 1,396,090.28   |
|                      | 01/29/26 | SEC2N12926   | AutoID: ITX01292 Job: 18421 JE |          | 190,830.40    | 0.00          | 1,586,920.68   |
|                      | 01/29/26 | UNC212926    | AutoID: ITX01292 Job: 18421 JE |          | 5,042.87      | 0.00          | 1,591,963.55   |
|                      | 01/29/26 | SPS212926    | AutoID: ITX01292 Job: 18421 JE |          | 2,027.95      | 0.00          | 1,593,991.50   |
|                      | 02/26/26 | SPS222626    | AutoID: ITX02262 Job: 18481 JE |          | 1,064.66      | 0.00          | 1,595,056.16   |
|                      | 03/12/26 | SEC2N31226   | AutoID: ITX03122 Job: 18508 JE |          | 136,886.98    | 0.00          | 1,731,943.14   |
|                      | 04/01/26 | RJ15INTA     | AutoID: JEL04072 Job: 18550 JE |          | 15,374.44     | 0.00          | 1,747,317.58   |
|                      | 04/02/26 | TTLCR        | Set:DMT040226B                 | 18548 CR | 1,302,588.90  | 0.00          | 3,049,906.48   |
|                      | 04/15/26 | REF2N41526   | AutoID: ITX04152 Job: 18566 JE |          | 0.00          | 381.41        | 3,049,525.07   |
|                      | 04/15/26 | SEC2N41526   | AutoID: ITX04152 Job: 18585 JE |          | 767,378.48    | 0.00          | 3,816,903.55   |
|                      | 04/15/26 | UNI241526    | AutoID: ITX04152 Job: 18585 JE |          | 13,241.78     | 0.00          | 3,830,145.33   |
|                      | 04/29/26 | RSS242926    | AutoID: ITX04292 Job: 18598 JE |          | 0.00          | 2,803.19      | 3,827,342.14   |
|                      | 04/30/26 | SPS243026    | AutoID: ITX04302 Job: 18598 JE |          | 5,950.69      | 0.00          | 3,833,292.83   |
|                      | 05/14/26 | HOE251426    | AutoID: ITX05142 Job: 18626 JE |          | 3,012.32      | 0.00          | 3,836,305.15   |
|                      | 05/27/26 | SPS252726    | AutoID: ITX05272 Job: 18655 JE |          | 4,707.73      | 0.00          | 3,841,012.88   |
|                      | 05/28/26 | UNC252826    | AutoID: ITX05282 Job: 18655 JE |          | 8,192.45      | 0.00          | 3,849,205.33   |
|                      | 05/28/26 | UNR252826    | AutoID: ITX05282 Job: 18666 JE |          | 40.43         | 0.00          | 3,849,245.76   |
|                      | 05/28/26 | SEC2N52826   | AutoID: ITX05282 Job: 18666 JE |          | 255,857.55    | 0.00          | 4,105,103.31   |
|                      | 06/10/26 | HOE261026    | AutoID: ITX06102 Job: 18677 JE |          | 1,291.00      | 0.00          | 4,106,394.31   |
|                      | 06/25/26 | SPS262526    | AutoID: ITX06252 Job: 18739 JE |          | 3,033.78      | 0.00          | 4,109,428.09   |
|                      | 06/29/26 | SPS262926    | AutoID: ITX06292 Job: 18752 JE |          | 2,938.89      | 0.00          | 4,112,366.98   |
|                      | 06/30/26 | SEC2N63026   | AutoID: ITX06302 Job: 18747 JE |          | 17,916.41     | 0.00          | 4,130,283.39   |
|                      | 06/30/26 | YCC2N63026   | AutoID: ITX06302 Job: 18747 JE |          | 21,887.67     | 0.00          | 4,152,171.06   |
|                      | 06/30/26 | REF2N63026   | AutoID: ITX06302 Job: 18747 JE |          | 0.00          | 339.52        | 4,151,831.54   |
|                      |          | DR           | * SUB ACCT Total *             |          | 4,155,355.66* | 3,524.12*     | 4,151,831.54*  |
| 0270 Interest Receiv | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1      | JE       | 38,021.51     | 0.00          | 38,021.51      |
|                      |          | DR           | * SUB ACCT Total *             |          | 38,021.51*    | 0.00*         | 38,021.51*     |
| 0912 Receipts - Inte | 01/01/26 | RJ15INTA     | Interest Allocation-Pool 1     | JE       | 0.00          | 2,506.08      | 2,506.08       |
|                      | 04/01/26 | RJ15INTA     | Interest Allocation-Pool 1     | JE       | 0.00          | 15,374.44     | 17,880.52      |
|                      | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1      | JE       | 0.00          | 38,021.51     | 55,902.03      |
|                      |          | CR           | * SUB ACCT Total *             |          | 0.00*         | 55,902.03*    | 55,902.03*     |
| 0913 Receipts - Trus | 04/02/26 | CR626779     | WIRE IN- MILLBRAE ESD GOB      | CR       | 0.00          | 1,302,588.90  | 1,302,588.90   |
|                      |          | CR           | * SUB ACCT Total *             |          | 0.00*         | 1,302,588.90* | 1,302,588.90*  |
| 0983 Avg Daily Cash  | 12/31/25 | RJADCB       | Average Daily Cash Balance     | JE       | 257,239.73    | 0.00          | -257,239.73    |
|                      | 03/31/26 | RJADCB       | Average Daily Cash Balance     | JE       | 1,562,775.18  | 0.00          | -1,820,014.91  |
|                      | 06/30/26 | RJADCB       | Average Daily Cash Balance     | JE       | 3,800,975.02  | 0.00          | -5,620,989.93  |
|                      |          | CR           | * SUB ACCT Total *             |          | 5,620,989.93* | 0.00*         | -5,620,989.93* |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                | Director | St Tr        | FDGP                           | FUND  | SUB FUND      | DEPT  | DIVISION      | SECTION | PROGRAM       | BUDGET |
|----------------------------------|----------|--------------|--------------------------------|-------|---------------|-------|---------------|---------|---------------|--------|
| =====                            | =====    | ==           | ==                             | ===== | =====         | ===== | =====         | =====   | =====         | =====  |
| GL 0KA89 Millbrae SD 2024 GO Bds | SMC0E    | A            | 07                             | 0KA89 | 0KA89         | 00999 | 00000         | 00000   | 00000         | 00000  |
| SUB ACCT                         | Date     | Primary Ref. | Transaction Description        |       | Debit         |       | Credit        |         | Balance       |        |
| =====                            | =====    | =====        | =====                          |       | =====         |       | =====         |         | =====         |        |
| 0993 Avg Daily Cash              | 12/31/25 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 257,239.73    |         | 257,239.73    |        |
|                                  | 03/31/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 1,562,775.18  |         | 1,820,014.91  |        |
|                                  | 06/30/26 | RJADCB       | Average Daily Cash Balance JE  |       | 0.00          |       | 3,800,975.02  |         | 5,620,989.93  |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 5,620,989.93* |         | 5,620,989.93* |        |
| 2850 Secured Taxes               | 12/15/25 | UNI2D1525    | FY25-26 Unitary Rev. Adv De JE |       | 0.00          |       | 17,655.70     |         | 17,655.70     |        |
|                                  | 12/15/25 | SEC2ND1525   | FY25-26 Secured 1st 50pct JE   |       | 0.00          |       | 1,368,869.82  |         | 1,386,525.52  |        |
|                                  | 01/29/26 | SEC2N12926   | FY25-26 Secured 1st Clean-u JE |       | 0.00          |       | 190,830.40    |         | 1,577,355.92  |        |
|                                  | 01/29/26 | UNC212926    | FY25-26 Unitary Collection JE  |       | 0.00          |       | 5,042.87      |         | 1,582,398.79  |        |
|                                  | 03/12/26 | SEC2N31226   | FY25-26 Secured 2nd 5Pct Ad JE |       | 0.00          |       | 136,886.98    |         | 1,719,285.77  |        |
|                                  | 04/15/26 | REF2N41526   | FY25 SEC Refunds 2ndPd 90Ad JE |       | 381.41        |       | 0.00          |         | 1,718,904.36  |        |
|                                  | 04/15/26 | SEC2N41526   | FY25-26 Secured 2ndPD 90Pct JE |       | 0.00          |       | 767,378.48    |         | 2,486,282.84  |        |
|                                  | 04/15/26 | UNI241526    | FY25-26 Unitary Revenue 04/ JE |       | 0.00          |       | 13,241.78     |         | 2,499,524.62  |        |
|                                  | 05/28/26 | UNC252826    | FY25-26 Unitary Revenue 05/ JE |       | 0.00          |       | 8,192.45      |         | 2,507,717.07  |        |
|                                  | 05/28/26 | UNR252826    | FY25-26 Unitary Railroad 05 JE |       | 0.00          |       | 40.43         |         | 2,507,757.50  |        |
|                                  | 05/28/26 | SEC2N52826   | FY25-26 Secured 2nd Clean-u JE |       | 0.00          |       | 255,857.55    |         | 2,763,615.05  |        |
|                                  | 06/30/26 | SEC2N63026   | FY25-26 Secured 3rd Pd 100p JE |       | 0.00          |       | 17,916.41     |         | 2,781,531.46  |        |
|                                  | 06/30/26 | YCC2N63026   | FY25-26 Sec Tax Roll Curren JE |       | 0.00          |       | 21,887.67     |         | 2,803,419.13  |        |
|                                  | 06/30/26 | REF2N63026   | FY25-26 Secured 3rd Pd Refu JE |       | 339.52        |       | 0.00          |         | 2,803,079.61  |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 720.93*       |       | 2,803,800.54* |         | 2,803,079.61* |        |
| 2890 HOX Subventions             | 12/11/25 | HOE2D1125    | FY25-26 HOPTR 12/25 JE         |       | 0.00          |       | 1,291.00      |         | 1,291.00      |        |
|                                  | 01/15/26 | HOE211526    | FY25-26 HOPTR 01/26 JE         |       | 0.00          |       | 3,012.32      |         | 4,303.32      |        |
|                                  | 05/14/26 | HOE251426    | FY25-26 HOPTR 05/26 JE         |       | 0.00          |       | 3,012.32      |         | 7,315.64      |        |
|                                  | 06/10/26 | HOE261026    | FY25-26 HOPTR 06/26 JE         |       | 0.00          |       | 1,291.00      |         | 8,606.64      |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 0.00*         |       | 8,606.64*     |         | 8,606.64*     |        |
| 2970 Supplemental Ta             | 11/26/25 | RSS2N2625    | FY25-26 RDA SUPPLEMENTAL NO JE |       | 0.00          |       | 1,482.51      |         | 1,482.51      |        |
|                                  | 11/26/25 | SPS2N2625    | FY25-26 Spplmntl Secured 10 JE |       | 0.00          |       | 381.92        |         | 1,864.43      |        |
|                                  | 12/31/25 | SPS2D3125    | FY25-26 Spplmntl Secured 11 JE |       | 0.00          |       | 890.93        |         | 2,755.36      |        |
|                                  | 01/29/26 | SPS212926    | FY25-26 Spplmntl Secured 12 JE |       | 0.00          |       | 2,027.95      |         | 4,783.31      |        |
|                                  | 02/26/26 | SPS222626    | FY25-26 Spplmntl Secured 01 JE |       | 0.00          |       | 1,064.66      |         | 5,847.97      |        |
|                                  | 04/29/26 | RSS242926    | FY25-26 RDA SUPPLEMENTAL AP JE |       | 2,803.19      |       | 0.00          |         | 3,044.78      |        |
|                                  | 04/30/26 | SPS243026    | FY25-26 Spplmntl Secured 03 JE |       | 0.00          |       | 5,950.69      |         | 8,995.47      |        |
|                                  | 05/27/26 | SPS252726    | FY25-26 Spplmntl Secured 04 JE |       | 0.00          |       | 4,707.73      |         | 13,703.20     |        |
|                                  | 06/25/26 | SPS262526    | FY25-26 Spplmntl Secured 05 JE |       | 0.00          |       | 3,033.78      |         | 16,736.98     |        |
|                                  | 06/29/26 | SPS262926    | FY25-26 Spplmntl Secured 06 JE |       | 0.00          |       | 2,938.89      |         | 19,675.87     |        |
|                                  |          | CR           | * SUB ACCT Total *             |       | 2,803.19*     |       | 22,479.06*    |         | 19,675.87*    |        |
| DR-CR                            |          |              | ** SUB UNIT Total **           |       | 9,817,891.22* |       | 9,817,891.22* |         | 0.00*         |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| Lg SUB UNIT Title                       | Director | St Tr        | FDGP                           | FUND  | SUB FUND    | DEPT  | DIVISION    | SECTION | PROGRAM     | BUDGET |
|-----------------------------------------|----------|--------------|--------------------------------|-------|-------------|-------|-------------|---------|-------------|--------|
| =====                                   | =====    | ==           | ==                             | ===== | =====       | ===== | =====       | =====   | =====       | =====  |
| GL 0KA90 Millbrae SD 2026 GO Refd SMC0E |          | A            | 07                             | 0KA90 | 0KA90       | 00999 | 00000       | 00000   | 00000       | 00000  |
| SUB ACCT                                | Date     | Primary Ref. | Transaction Description        |       | Debit       |       | Credit      |         | Balance     |        |
| =====                                   | =====    | =====        | =====                          |       | =====       |       | =====       |         | =====       |        |
| 0111 Claim on Cash                      | 06/23/26 | JE592309     | AutoID: JAU06232 Job: 18717 JE |       | 273,863.31  |       | 0.00        |         | 273,863.31  |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 273,863.31* |       | 0.00*       |         | 273,863.31* |        |
| 0270 Interest Receiv                    | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1      |       | 240.83      |       | 0.00        |         | 240.83      |        |
|                                         |          | DR           | * SUB ACCT Total *             |       | 240.83*     |       | 0.00*       |         | 240.83*     |        |
| 0911 Receipts - Prop                    | 06/23/26 | JE592309     | Millbrae ESD TRF Funds         |       | 0.00        |       | 273,863.31  |         | 273,863.31  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 273,863.31* |         | 273,863.31* |        |
| 0912 Receipts - Inte                    | 06/30/26 | RJ15INTA     | Interest Apportion Pool 1      |       | 0.00        |       | 240.83      |         | 240.83      |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 240.83*     |         | 240.83*     |        |
| 0983 Avg Daily Cash                     | 06/30/26 | RJADCB       | Average Daily Cash Balance     |       | 24,075.90   |       | 0.00        |         | -24,075.90  |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 24,075.90*  |       | 0.00*       |         | -24,075.90* |        |
| 0993 Avg Daily Cash                     | 06/30/26 | RJADCB       | Average Daily Cash Balance     |       | 0.00        |       | 24,075.90   |         | 24,075.90   |        |
|                                         |          | CR           | * SUB ACCT Total *             |       | 0.00*       |       | 24,075.90*  |         | 24,075.90*  |        |
|                                         |          | DR-CR        | ** SUB UNIT Total **           |       | 298,180.04* |       | 298,180.04* |         | 0.00*       |        |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| SUB ACCT | Date  | Primary Ref. | Transaction Description | Debit         | Credit        | Balance |
|----------|-------|--------------|-------------------------|---------------|---------------|---------|
| =====    | ===== | =====        | =====                   | =====         | =====         | =====   |
|          |       | DR-CR        | G R A N D    T O T A L  | 46,182,407.66 | 46,182,407.66 | 0.00    |

SORT ORDER: SUB ACCT within SUB UNIT

SELECT    ORG SUB UNIT: 0KA8@, 0KA9@, EX (0KA99)

| SUB ACCT | Date  | Primary Ref. | Transaction Description        | Debit         | Credit        | Balance |
|----------|-------|--------------|--------------------------------|---------------|---------------|---------|
| =====    | ===== | =====        | =====                          | =====         | =====         | =====   |
|          |       | 0KA80        | Millbrae El Bnd Elec 08 Ser A  | 835,236.01    | 835,236.01    | 0.00    |
|          |       | 0KA81        | Millbrae ESD - 2011 GOB        | 677,246.45    | 677,246.45    | 0.00    |
|          |       | 0KA82        | Millbrae ESD                   | 15,600,006.13 | 15,600,006.13 | 0.00    |
|          |       | 0KA83        | Millbrae ESD 2012-GOB          | 4,002,307.27  | 4,002,307.27  | 0.00    |
|          |       | 0KA84        | Millbre GOB Elec 11 Ser 13     | 1,922,655.68  | 1,922,655.68  | 0.00    |
|          |       | 0KA85        | Millbrae SD 2016 GO Rfdng      | 4,727,767.47  | 4,727,767.47  | 0.00    |
|          |       | 0KA86        | Millbrae SD 2017 GO Rfg Bnds   | 3,570,296.28  | 3,570,296.28  | 0.00    |
|          |       | 0KA87        | Millbrae SD 2019 GO Rfg Bnds   | 2,332,664.68  | 2,332,664.68  | 0.00    |
|          |       | 0KA88        | Millbrae SD 2020 GO Refg Bonds | 2,398,156.43  | 2,398,156.43  | 0.00    |
|          |       | 0KA89        | Millbrae SD 2024 GO Bds Ser A  | 9,817,891.22  | 9,817,891.22  | 0.00    |
|          |       | 0KA90        | Millbrae SD 2026 GO Refdg Bnds | 298,180.04    | 298,180.04    | 0.00    |
|          |       |              | G R A N D    T O T A L         | 46,182,407.66 | 46,182,407.66 | 0.00    |