

Form 51

District No & Name: **D02 BELMONT-REDWOOD SHORES ESD**

							Fiscal Year 2025-26	Fiscal Year 2026-27
Fund	Resource	Project Year	Goal	Function	Object	Description	Unaudited Actuals	Budget
51	9010	0	0000	0000	9791	Beginning Fund Balance	62,600,495.16	67,422,036.94
51	9010	0	0000	0000	9793	Audit Adjustments + Prior Year Adjstment	0.00	0.00
51	9010	0	0000	0000	9110	Claim on Cash	14,893,812.15	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	131,478.76	0.00
51	9010	0	0000	0000	9500	Accounts Payable	0.00	0.00
							0.00	0.00
51	9010	0	0000	0000	8290	All Other Fed Revenue	0.00	0.00
51	9010	0	0000	0000	8572	In-lieu Payment - State	0.00	0.00
51	9010	0	0000	0000	8611	Secured Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8611	Secured Taxes for Debt Services	15,135,329.34	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	249,494.60	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	41,995.17	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	(17,584.49)	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	292,273.53	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	306,804.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	8,574.31	0.00
51	9010	0	0000	0000	8919	Interfund Transfers IN among BIR	1,894,259.77	0.00
								0.00
								0.00
51	9010	0	0000	9100	7433	Bond Expense	5,274,858.90	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	5,920,485.78	0.00
51	9010	0	0000	9300	7619	Interfund Transfers OUT among BIR	1,894,259.77	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	0.00	0.00
51	9010	0	0000	9100	7699	All Other Financing Uses	0.00	0.00
Auto Calculate by the SACS Software						Ending Fund Balance	67,422,036.94	67,422,036.94
						Cash Balance	14,893,812.15	0.00
						Accounts Receivable/Payable	131,478.76	0.00
						Variance	0.00	67,422,036.94
51	9010	0	0000	0000	9135	Cash with Fiscal Agent	52,396,746.03	