

Form 51

District No & Name: **D21 San Mateo - Foster City 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	36,307,969.20	37,453,263.04
					9793	Audit Adjustment and Prior Year Adjustment	685,460.00	
51	9010	0	0000	0000	9110	Claim on Cash	36,721,982.63	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	331,266.41	0.00
51	9010	0	0000	0000	9500	Accounts Payable	0.00	0.00
51	9010	0	0000	0000	8290	All Other Fed Revenue	336,318.36	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	31,689,688.29	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	707,749.54	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	84,812.87	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	(27,582.21)	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	680,603.40	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	950,119.95	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	4,857,973.49	0.00
51	9010	0	0000	0000	8919	Interfund Transfers IN among BIR	0.00	0.00
51	9010	0	0000	9100	7433	Bond Expense	19,750,000.00	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	19,064,839.85	0.00
51	9010	0	0000	9300	7619	Interfund Transfers OUT among BIR	0.00	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	5,010.00	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	0.00	0.00
Auto Calculate by the SACS Software						Ending Fund Balance	37,453,263.04	37,453,263.04
						Cash Balance	36,721,982.63	0.00
						Accounts Receivable/Payable	331,266.41	0.00
						Variance	0.00	37,453,263.04
51	9010	0	0000	0000	9111	Fair Market Adjustments	400,014.00	