

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0EA01	Hillsborough ESD General	60,571,898.53	50,104,797.54	10,467,100.99
0EA13	Hillsborough ESD Cafeteria	1,484,510.31	1,308,133.41	176,376.90
0EA17	HILLSBORO ESD SP RES OTH	666,712.90	0.00	666,712.90
0EA20	Hillsboro SP RESV POST EMP BEN	1,852,661.84	0.00	1,852,661.84
0EA21	HILLSBORO ESD BUILDING	88,739,944.85	36,055,030.68	52,684,914.17
0EA25	Hillsborough ESD Cap Facil	514,033.45	352,982.89	161,050.56
0EA40	Hillborough ESD Sp Res Cap	294,049.85	80,000.00	214,049.85
0EA80	Hillsborough ESD Bd Ser 03 A	8.79	0.00	8.79
0EA81	Hillsborough ESD Bd Ser 03 B	6,054,607.44	2,822,156.33	3,232,451.11
0EA82	Hillsborough ESD Bd Ser 03 C	14,283.42	0.00	14,283.42
0EA83	Hillsborough GO Bond Series C	414,627.95	181,151.88	233,476.07
0EA84	Hillsborough 2012 GO Ref Bonds	75,362.16	0.00	75,362.16
0EA85	Hillsborough 2016 GO Ref Bonds	221,627.82	53.62	221,574.20
0EA86	Hillsborough GO Elect Series D	513,951.38	239,252.11	274,699.27
0EA87	Hillsborough 2020 GO Ref Bonds	2,564,164.98	1,191,203.68	1,372,961.30
0EA88	Hillsborough 2022 GO Bds Ser A	2,313,180.07	1,451,901.51	861,278.56
0EA89	Hillsborough ESD GOB 2022 SerB	5,677,023.40	2,736,454.68	2,940,568.72
0EA90	Hillsborough SD GOB 2022 Ser C	3,464,963.30	354,805.32	3,110,157.98
0EA99	Hillsborough ESD Tran Rpmt	2,793.31	0.00	2,793.31