

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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0BA01	Belmont ESD General	99,711,702.98	77,312,982.90	22,398,720.08
0BA13	Belmont ESD Cafeteria	4,682,093.02	4,443,532.45	238,560.57
0BA21	Belmont ESD Building	61,887,875.54	7,579,235.43	54,308,640.11
0BA25	Belmont ESD Cap Facil	1,738,526.58	124,768.44	1,613,758.14
0BA35	Belmont ESD Co Sch Fac	2,062,646.06	896,242.50	1,166,403.56
0BA40	Belmont ESD Res Cap	63.88	0.00	63.88
0BA56	Belmont ESD Debt Service	20,359.79	0.00	20,359.79
0BA81	Belmont ESD BIR Ser 97A	41.82	0.00	41.82
0BA82	Belmont ESD 2005 Refund Bond	1,033.66	0.00	1,033.66
0BA83	Belmont ESD Fac Imp Dist Bd	63,148.45	0.00	63,148.45
0BA84	Belmont-Redwood Shores GOB	2,347,974.73	333,712.68	2,014,262.05
0BA85	Belmont-Redwood Shores GOB(A)	551,574.16	233,398.87	318,175.29
0BA86	Bel/RWShoresSFIDSeriesB	29,259.55	43.75	29,215.80
0BA87	BELMNT REDWD SH SD GO BD ELE 2	1,832,537.02	850,242.77	982,294.25
0BA88	Bel-RW SH 2015 GO Ref Bd Ser A	160,948.39	107.41	160,840.98
0BA89	Bel-RW SH 2015 GO Ref Bd Ser B	1,859,211.16	1,706,538.21	152,672.95
0BA90	Bel RW SH Ref Bnds 2016 Ser B	2,042,731.97	1,263,423.88	779,308.09
0BA91	Bel RW SH Ref Bnds 2016 Ser A	1,099,369.30	673,757.38	425,611.92
0BA92	Bel RW SH 2021 GO Ref Ser A	626,933.72	321,102.78	305,830.94
0BA93	Bel RW SH 2021 GO Ref Ser A-B	2,342,139.45	1,330,787.05	1,011,352.40
0BA94	Bel RW SH 2021 GO Ref Ser B	910,824.22	470,970.03	439,854.19
0BA96	Bel RW SH SD EL 2014 GOB Ser B	3,966,121.45	1,965,829.92	2,000,291.53
0BA97	Bel RW SH SD EL2024 GOB Ser A	7,637,513.33	1,891,782.48	5,745,730.85
0BA98	Bel RW SH SD 2025 GO Refunding	2,695,416.27	2,231,269.29	464,146.98
0BA99	Belmont ESD Tran Rpmt	68,410.11	0.00	68,410.11