

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0LA01	Portola Valley ESD General	30,427,213.50	24,859,140.34	5,568,073.16
0LA13	Portola Valley ESD Cafeteria	537,227.40	377,923.08	159,304.32
0LA14	Portola Valley ESD Def Maint	8,992,369.95	1,297,699.53	7,694,670.42
0LA17	Portola Valley ESD Sp Res Oth	1,600,616.07	0.00	1,600,616.07
0LA20	Portola Valley SP RSV Post Emp	2,122,515.60	0.00	2,122,515.60
0LA21	Portola Valley ESD Building	0.59	0.59	0.00
0LA25	Portola Valley ESD Cap Facil	472,219.56	146,235.44	325,984.12
0LA81	Portola Valley ESD BIR 98	8.45	0.00	8.45
0LA82	Portola Valley ESD BIR 98B	0.92	0.00	0.92
0LA83	Portola Valley El.Bd.Ser 02 A	4.38	0.00	4.38
0LA84	Portola Valley Refunding-2009	43,163.64	83.04	43,080.60
0LA85	Portola Valley SD 2009 GOB	58,961.99	135.15	58,826.84
0LA86	Portola Valley 2010 Series B	34,613.72	101.63	34,512.09
0LA87	Portola Valley SD 2016 Rfdng	2,077,727.05	1,009,727.78	1,067,999.27
0LA88	Portola Valley 2018 GOB Ser19A	461,992.49	287,778.81	174,213.68
0LA89	Portola Valley SD 2020GORefdng	489,243.37	269,660.08	219,583.29
0LA90	Portola Valley GOB E2018Ser20B	2,834,652.10	1,578,702.20	1,255,949.90