

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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ORA01	SM-FC ESD General	277,822,338.97	225,684,812.71	52,137,526.26
ORA12	SM-FC ESD Child Dev	22,096,319.17	19,599,674.58	2,496,644.59
ORA13	SM-FC Cafeteria	23,836,430.88	16,474,798.45	7,361,632.43
ORA14	SM-FC ESD Def Maint	10,138,823.54	0.00	10,138,823.54
ORA17	SM FC ESD Sp Res Other	1,058,545.24	0.00	1,058,545.24
ORA21	SM-FC ESD Building	155,524,116.23	97,399,571.64	58,124,544.59
ORA25	SM-FC ESD Cap Facil	2,998,923.94	2,849,803.51	149,120.43
ORA35	SAN MATEO-FOSTER CT CO SCH FAC	29,334.78	0.00	29,334.78
ORA40	SM-FC ESD Res Cap	20,707,186.04	1,178,436.56	19,528,749.48
ORA63	SM-FC ESD Children's Annex	26,344,608.77	16,389,860.18	9,954,748.59
ORA71	SM FC Retiree Benefits	35,235,983.86	2,496,744.14	32,739,239.72
ORA73	SM-FC ESD Trust	262,086.66	97,880.92	164,205.74
ORA81	SM-FC ESD BIR Ser 91D	0.06	0.00	0.06
ORA82	SM-FC ESD BIR Ser 97A	0.15	0.00	0.15
ORA83	SM-FC ESD BIR Ser 97B	0.04	0.00	0.04
ORA84	SM-FC ESD BIR Ser 97C	0.04	0.00	0.04
ORA85	SM Fostr Cty El Bd Ser 2001 B	0.06	0.00	0.06
ORA86	SM-FC ESD BIR Ser 91B	3.19	0.00	3.19
ORA87	SM-FC ESD BIR Ser 91A	2.81	0.00	2.81
ORA88	SM-FC ESD BIR Ser 2001	258.60	0.00	258.60
ORA89	SM Foster City Rfnd Ser 03	4,452.91	0.00	4,452.91
ORA90	SM Fster City El 2005 Rfnd Bds	49,172.44	1.09	49,171.35
ORA91	SM Foster City Elem Ser 2008 A	3,603,560.18	1,358,333.05	2,245,227.13
ORA92	SM-FC Qualified Constrctn Bnds	15,738,578.51	7,540,850.42	8,197,728.09
ORA93	SM FC 2012 GO Refunding Bond	261,042.09	3.40	261,038.69
ORA94	SM FC GO Bond Election 2008	415,921.37	419.43	415,501.94
ORA96	SM FC SD 2014 GO Refunding Bnd	155,699.48	115.09	155,584.39
ORA97	SM FC SD 2015 GO Refunding Bnd	961,601.76	1,411.83	960,189.93
ORA98	SM-FC Election 2008 Series D	417,665.24	4.89	417,660.35
ORA99	SM-FC ESD Tran Rpmt	9.94	9.94	0.00
ORX80	SM-FC 2015 GO Bonds Ser A	405,025.36	753.53	404,271.83
ORX81	SM FC SD 2020 GO Refunding Bds	8,713,625.34	4,752,046.62	3,961,578.72
ORX82	SM FC SD 2020 GO Refdg Ser B	1,343,706.34	1,184,595.60	159,110.74
ORX83	SM FC SD 2020 GO Refdg Taxable	3,910,381.08	1,860,788.53	2,049,592.55
ORX84	SM FC SD 2020 GO Bonds Ser A	4,075,608.45	2,583,058.36	1,492,550.09
ORX85	SM FC SD 2015 GO Bonds Ser B	2,062,204.66	1,306,014.36	756,190.30
ORX86	SM FC SD 2020 GO Bonds Ser B	16,588,744.36	13,449,599.25	3,139,145.11
ORX87	SM FC SD 2015 GO Bonds Ser C	7,463,555.21	4,186,776.75	3,276,778.46
ORX88	SM FC SD 2020 GO Bds Ser C	11,145,400.01	2,369,454.91	8,775,945.10