

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0NA01	Redwood City ESD General	196,217,111.61	186,122,793.92	10,094,317.69
0NA12	Redwood City ESD Child Dev	22,920,569.36	15,840,116.84	7,080,452.52
0NA13	Redwood City ESD Cafeteria	20,028,044.94	15,781,136.37	4,246,908.57
0NA14	Redwood City ESD Def Maint	165,044.87	158,491.15	6,553.72
0NA21	Redwood City ESD Building	83,932,645.17	41,399,798.82	42,532,846.35
0NA25	Redwood City ESD Cap Facil	29,843,001.74	8,838,414.55	21,004,587.19
0NA35	Redwood Cty ESD CO SCH FAC	41,543,992.37	19,301,381.00	22,242,611.37
0NA40	Redwood City ESD Sp Res Cap	15,332,573.65	6,722,679.58	8,609,894.07
0NA80	Redwood City ESD BIR Ser 97A	173,969.67	335.07	173,634.60
0NA81	Redwood City El. Bd Ser. 2002	8,562.30	0.00	8,562.30
0NA82	RC Elem 2012 GO Refunding Bond	5,072,195.82	2,397,848.47	2,674,347.35
0NA83	RC SD GO Bonds E2015 Ser 2016	2,660,086.98	1,672,642.60	987,444.38
0NA84	RC GO BD E2015 Ser 2018	3,925,521.27	2,488,157.22	1,437,364.05
0NA85	RC SD GO Bonds Elct2015 SerC	9,919,837.22	5,060,482.66	4,859,354.56
0NA86	RC SD GO Bonds E2022 Ser A	21,775,107.94	13,099,602.64	8,675,505.30
0NA99	Redwood City ESD Tran Rpmt	18,790.28	0.00	18,790.28