

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
OVA01	Sequoia UHSD General	348,743,926.61	293,333,568.15	55,410,358.46
OVA09	Sequoia UHSD Charter School FD	7,896,010.63	7,829,794.77	66,215.86
OVA11	Sequoia UHSD Adult Educ	7,996,277.41	5,908,754.10	2,087,523.31
OVA13	Sequoia UHSD Cafeteria	9,587,680.17	9,171,835.15	415,845.02
OVA14	Sequoia UHSD Def Maint	11,563,650.18	1,035,021.71	10,528,628.47
OVA20	Sequoia UHSD RES POST EMP	58,744.80	0.00	58,744.80
OVA21	Sequoia UHSD Building	215,143,138.30	22,239,543.35	192,903,594.95
OVA25	Sequoia UHSD Cap Facil	19,280,624.12	3,383,300.80	15,897,323.32
OVA35	Sequoia UHSD Co Sch Fac	41,442,809.61	12,089,866.35	29,352,943.26
OVA40	Sequoia UHSD Sp Res Cap	12,825,636.29	6,949,201.08	5,876,435.21
OVA73	Sequoia UHSD Foundatn Trust Fd	234,375.93	29,375.00	205,000.93
OVA80	Sequoia UHSD BIR Ser 99	39.67	0.00	39.67
OVA81	Sequoia UHSD BIR Ser 98	151.15	0.00	151.15
OVA82	Sequoia UHSD Bd. Ser. 02 A	2,695.21	0.00	2,695.21
OVA83	Sequoia High Bd Ser 02 B	1,290.92	0.00	1,290.92
OVA84	Sequoia High Rfnd Ser 03 A	1,455.12	0.00	1,455.12
OVA85	Sequoia UHSD BIR 05 RFND ISS 1	228.50	0.00	228.50
OVA86	Sequoia UHSD BIR 05 RFND ISS 2	38,205.09	0.00	38,205.09
OVA87	Sequoia UHSD BIR	45.48	0.00	45.48
OVA88	Sequoia Hi Bond Ser. 2005	1,954.72	0.00	1,954.72
OVA89	Sequoia UHSD BIR 2005 SER B	3,400.43	0.00	3,400.43
OVA90	Sequoia Hi Rfnd Bnd Ser 2007	53,418.82	0.00	53,418.82
OVA91	Sequoia High Ser 2008A	2,070.07	0.00	2,070.07
OVA92	Sequoia U Hi Bnd Elec 08 Ser B	3,936.75	21.17	3,915.58
OVA93	Sequoia UHSD - 2011 GOB	1,628,300.78	300,655.55	1,327,645.23
OVA94	Sequoia ESD	12,824,163.19	10,161,101.43	2,663,061.76
OVA96	Sequoia Union High Refunding	4,683.51	40.71	4,642.80
OVA97	SequoiaUHSD2012GOREfBonds	269,528.68	377.69	269,150.99
OVA98	SequoiaUHSD2014GOREfBonds	739,465.06	2,694.63	736,770.43
OVA99	Sequoia UHSD Tran Rpmt	5,254.89	0.00	5,254.89
OVX80	SeqUHSD-14GOREfBondsSerA	892,432.33	475,295.90	417,136.43
OVX81	Sequoia UHSD 2015 GO Ref BD	4,733,266.25	103,225.06	4,630,041.19
OVX82	Sequoia UHSD 2014 Elect, Ser B	19,064,288.79	9,517,379.00	9,546,909.79
OVX83	Sequoia UHSD 2016 GO Refdg BD	9,166,663.46	4,775,718.50	4,390,944.96
OVX84	Sequoia UHSD 2014 Elect, Ser C	4,133,745.44	1,968,210.63	2,165,534.81
OVX85	Sequoia UHSD 2020 GO Ref Bonds	26,089,889.03	15,311,292.60	10,778,596.43
OVX86	Sequoia UHSD 2022 GO Ref Bonds	2,975,696.18	1,349,977.76	1,625,718.42
OVX87	Sequoia UHSD 2022 Elect Ser A	28,588,855.71	19,614,396.16	8,974,459.55
OVX88	Sequoia UHSD 2024 GO Refunding	4,943,887.07	3,071,289.47	1,872,597.60
OVX89	Sequoia UHSD GOB E2022 Ser2025	8,034,275.33	877,332.66	7,156,942.67