

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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ODA01	Burlingame ESD General	130,662,980.98	89,749,129.46	40,913,851.52
ODA13	Burlingame ESD Cafeteria	5,909,686.48	3,879,171.38	2,030,515.10
ODA14	Burlingame ESD Def Maint	2,092,431.40	1,324,990.96	767,440.44
ODA17	Burlingame ESD Sp Resrv Other	9,827,742.89	0.00	9,827,742.89
ODA21	Burlingame ESD Building	56,322,317.23	15,148,820.72	41,173,496.51
ODA25	Burlingame ESD Cap Facil	4,830,647.25	768,715.49	4,061,931.76
ODA40	Burlingame ESD Sp Res Cap	2,448,918.57	0.00	2,448,918.57
ODA73	Burlingame ESD Trust	17,141.16	0.00	17,141.16
ODA80	Burlingame ESD BIR Ser 93C	0.23	0.00	0.23
ODA81	Burlingame ESD BIR Ser 97A	0.80	0.00	0.80
ODA82	Burlingame Refund. 2004	128,661.18	126,939.14	1,722.04
ODA86	Burlingame ESD BIR Ser 93B	36.93	0.00	36.93
ODA87	Burlingame ESD BIR Ser 93A	42.02	0.00	42.02
ODA88	Burlingame ESD-2000 Ref Bonds	4,069.70	4,006.87	62.83
ODA89	Burlingame ESD Bond Ser 2008A	575.71	0.00	575.71
ODA90	Burlingame ESD Bond 2007 GOB	4,833.77	4,706.27	127.50
ODA91	Burlingame ESD - 2007 GOB	1,973,823.63	893,926.40	1,079,897.23
ODA92	Burlingame ESD	1,821.08	1,796.80	24.28
ODA93	BrlnhmeElec2012GOBndSerA	96,244.93	94,507.37	1,737.56
ODA94	Burlingame ESD Ele 2012GOBSerB	1,249,918.07	1,198,835.78	51,082.29
ODA96	Burlingame 2016 GO Refnd Bond	2,706,624.42	1,338,915.58	1,367,708.84
ODA97	Burlingame 2016 Elect Ser A	2,362,291.62	1,356,777.27	1,005,514.35
ODA98	Burlingame 2016 Elect Ser B	2,614,449.83	1,389,970.90	1,224,478.93
ODA99	Burlingame ESD Tran Rpmt	4,671.86	0.00	4,671.86
ODX80	Burlingame ESD 2019 Refg Bds	1,975,906.26	1,011,293.60	964,612.66
ODX81	Burlingame GOB Elect 2020 SerA	1,476,044.61	904,574.37	571,470.24
ODX82	Burlingame ESD 2020 GO Ref Bds	2,615,916.09	1,374,062.42	1,241,853.67
ODX83	Burlingame GOB Elect2020 Ser B	9,398,679.98	6,997,379.60	2,401,300.38
ODX84	Burlingame ESD 2025 GO Ref Bds	1,786,533.88	570,222.68	1,216,311.20
ODX85	Burlingame ESD GOB E2020 SerC	2,882,730.98	174,097.03	2,708,633.95