

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0HA01	Las Lomitas ESD General	56,094,970.21	44,498,798.41	11,596,171.80
0HA08	Las Lomitas Student Activity	8,897.65	6,100.00	2,797.65
0HA13	Las Lomitas ESD Cafeteria	1,126,283.06	1,057,432.47	68,850.59
0HA14	Las Lomitas ESD Def Maint	2,550,338.61	265,103.38	2,285,235.23
0HA17	Las Lomitas ESD Sp Res Oth	7,132,736.37	0.00	7,132,736.37
0HA21	LS Lomitas ESD Building	5,448.10	5,448.01	0.09
0HA25	Las Lomitas ESD Cap Facil	1,373,821.89	490,929.75	882,892.14
0HA35	Las Lomitas ESD Sch Fac	3,695,643.35	12,000.00	3,683,643.35
0HA40	Las Lomitas ESD Spec Res	271,321.00	100,702.81	170,618.19
0HA80	Las Lomitas ESD BIR Ser 99A	36.06	0.00	36.06
0HA81	Las Lomitas ESD BIR Ser 99B	18.67	0.00	18.67
0HA82	Las Lomitas El Bd. Ser 2002	19.68	0.00	19.68
0HA83	LAS LOMITAS EL 2005 RFND BONDS	6,106.96	0.00	6,106.96
0HA84	Los Lomitas SD GOB EL13 SerA	2,864,366.95	2,827,274.83	37,092.12
0HA85	Las Lomitas ESD 2015 GO Refund	413,714.71	7.28	413,707.43
0HA86	Los Lomitas GO Bond 2013 Ser B	3,069,980.59	1,656,345.18	1,413,635.41
0HA87	Los Lomitas Bond 2018 Ser A	2,368,662.10	1,361,158.07	1,007,504.03
0HA88	Los Lomitas ESD E2018 GOB SerB	3,827,419.59	2,033,223.32	1,794,196.27
0HA89	Las Lomitas ESD 2025 GO Ref Bd	1,258,483.79	4,926.22	1,253,557.57
0HA99	Las Lomitas ESD Tran Rpmt	2.47	0.00	2.47