

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0KA01	Millbrae ESD General	55,131,715.90	43,470,252.48	11,661,463.42
0KA13	Millbrae ESD Cafeteria	5,921,520.78	3,837,377.71	2,084,143.07
0KA17	Millbrae ESD Sp Res Oth	1,009,540.46	1,005,373.22	4,167.24
0KA19	MILLBRAE ESD FDN SP RES	56,541.93	7,000.00	49,541.93
0KA20	MILLBRAE ESD SP RES POST EMP	2,117,072.40	0.00	2,117,072.40
0KA21	Millbrae ESD Building	29,696,206.64	3,303,097.43	26,393,109.21
0KA25	Millbrae ESD Cap Facil	1,915,132.52	516,558.01	1,398,574.51
0KA40	Millbrae ESD Sp Res Cap	14,261,490.36	877,355.78	13,384,134.58
0KA80	Millbrae El Bnd Elec 08 Ser A	168,333.76	0.00	168,333.76
0KA81	Millbrae ESD - 2011 GOB	183,064.04	118,231.55	64,832.49
0KA82	Millbrae ESD	4,710,942.31	3,835,870.93	875,071.38
0KA83	Millbrae ESD 2012-GOB Fd ID	1,299,742.68	785,534.64	514,208.04
0KA84	Millbre GOB Elec 11 Ser 13	579,845.38	411,859.25	167,986.13
0KA85	Millbrae SD 2016 GO Rfdng	1,523,627.43	912,095.20	611,532.23
0KA86	Millbrae SD 2017 GO Rfg Bnds	1,302,627.28	329,104.56	973,522.72
0KA87	Millbrae SD 2019 GO Rfg Bnds	767,464.75	453,533.12	313,931.63
0KA88	Millbrae SD 2020 GO Refg Bonds	852,419.06	263,496.26	588,922.80
0KA89	Millbrae SD 2024 GO Bds Ser A	4,155,355.66	3,524.12	4,151,831.54
0KA90	Millbrae SD 2026 GO Refdg Bnds	273,863.31	0.00	273,863.31