DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 1/31/2016		MARKET VALUE 1/31/2018	%
ENERAL OPERATION FUND						
IONEY MARKET	N/A	0.75%	34,177,329	100.0%	34,177,329	100.0%
TOTAL GENERAL OPERATIONS FUND	对位等1484%	KLT CO BOX SALE	34,177,329	100 0% (100 0%	34,177,329	
LANT FUND						
IONEY MARKET	N/A	0.75%	12,874,588	100 0%	12,874,588 12,874,588	100 0%
TOTAL PLANT FUNDS	The state of the s	(AUGUSE) PAGE	MA STATULE			
GENCY & RESTRICTED FUNDS						
IONEY MARKET	N/A	0 75%	3,908,119	100.0%	3,908,119 3,908,119	100.09
TOTAL AGENCY & RESTRICTED FUNDS						
NDOWMENT FUND						
ONEY MARKET	N/A	0 75%	3,370,748	100.0% 100.0%	3,370,748 3,370,748	100.09
TOTAL ENDOWMENT FUND	nananana	A Constitution of	3,370,748	1000%	BULGULGE	ROLLINGER
BY FUND					055 400	100 0
IONEY MARKET TOTAL LBV FUND	N/A	0.75%	255,498 255,498	100.0% 100.0%	255,498 255,498	100 0
TOTAL LEV FOND		48,66,000,000,000,000		(P. H. P. P. M. P.	使生 在特点的概念 表的起 用 的特殊的话号	UNITED STATES OF STREET
ACILITIES MASTER PLAN - REVENUE BO	NDS - PHASE I	0 75%	41,051	100.0%	41,051	100.0
TOTAL REVENUE BOND PROCEEDS		0.10	41.051	100.0%	41,051	100.0
ACILITIES MASTER PLAN - REVENUE BO		SACTO TO HER STATE CONTINUES AND AND A SEC	SAM MATTER WAS AS AS ASSAULT	Section and a Committee Committee		
MONEY MARKET	N/A	0.75%	4,907,062	88 4%	4,907.062	88.4
MONEY MARKET - COMPASS BANK	N/A	0.21%	642,598	11.6%	642,598	11 6 100 0
TOTAL REVENUE BOND PROCEEDS			5,549,660	100.0%	5,549,660	
ACILITIES MASTER PLAN - MAINTENANC	E TAX NOTE - PHASE	If				
	CE TAX NOTE - PHASE	II 0 75%	114,837	0.5%	114,837	
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A		25,000,042	99.5%	25,000,042	99 5
MONEY MARKET MONEY MARKET - COMPASS BANK	N/A N/A	0 75% 0 21%	25,000,042	99.5%	25,000,042 25,114,879	99 5 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO	N/A N/A CEEDS	0 75% 0 21%	25,000,042	99.5%	25,000,042 25,114,879	99 5 100 0
MONEY MARKET COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV	N/A N/A CEEDS CES - PHASE III	0 75% 0 21%	25,000,042 25,114,879	99.5% 100.0%	25,000.042 25,114.879	99 5 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO FACILITIES MASTER PLAN - DEBT SERVIK MONEY MARKET	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75%	25,000,042 25,114,879 75,139,799 75,139,799	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799	99 5 100 0 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75%	25,000,042 25,114,879 75,139,799 75,139,799	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799	99 5 100 0 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75%	25,000,042 25,114,879 75,139,799 75,139,799	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799	99 5 100 0 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS STRAND TOTAL	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS PRAND TOTAL ACCOUNT NAME	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21%	25,000,042 25,114,879 75,139,799 75,139,799	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431,670	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25, 000 042 25, 114, 879 25, 114, 879 75, 139, 799 75, 139, 799 160, 431, 670 BANK BA	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PRO FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS SERAND TOTAL ACCOUNT NAME T-Bills Accounts Money Market Accounts GENERAL OPERATING	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% BOOK B	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431,670	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV PACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS PARAND TOTAL ACCOUNT NAME T-Bills Accounts SENERAL OPERATING SICK LEAVE	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25, 000 042 25, 114, 879 25, 114, 879 75, 139, 799 75, 139, 799 160, 431,670 BANK BA 18, 409, 251 1, 575, 130 14, 307, 750	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV ACCILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME T-Bills Accounts BENERAL OPERATING SICK LEAVE MED MARKET MONEY MARKET MONEY MARKET TOTAL MONEY MARKET M	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% BOOK B 18,232,445 1,575,130 14,334,200 27,771	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431,670 BANK BA 18,409.251 1,575,130 14,307,750 220,374	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV ACILITIES MASTER PLAN - DEBT SERVIC ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS PARAD TOTAL ACCOUNT NAME T-Bits Accounts SENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% BOOK B 18,232,445 1,575,130 14,334,200 27,771 7,783	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431,670 BANK BA 18,409.251 1,575,130 14,307,750 220,374 7,783	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV ACCILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS BRAND TOTAL ACCOUNT NAME T-Bills Accounts BENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% BOOK B 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431,670 BANK BA 18,409.251 1,575,130 14,307,750 220,374	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV ACILITIES MASTER PLAN - DEBT SERVIC ACNEY MARKET TOTAL DEBT SERVICES PROCEEDS PARAD TOTAL ACCOUNT NAME F-Bills Accounts Money Market Accounts BONERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% BOOK B 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,028,898	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 25,114,879 75,139,799 75,139,799 160,431,670 18,409,251 1,575,130 14,307,750 220,374 7,783 7,879,376	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV ACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS SRAND TOTAL ACCOUNT NAME F-Bills Accounts BENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% BOOK B 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 5,029,998 99,032 252,084	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV ACCILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS SERAND TOTAL ACCOUNT NAME F-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LEAVE PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431.670 18,409.251 1,575,130 14,307,750 220,374 7,783 7,879,376 5,029,898 99,032 252,084 1,549,238	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV PARTIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS PARAND TOTAL ACCOUNT NAME T-Bills Accounts BENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 75% 0 75% 0 75% BOOK B 18,232,445 1,575,130 14,334,200 27,771 7,785 5,029,898 99,032 242,330	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,118,79 75,139,799 75,139,799 160,431,670 BANK BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,879,376 5,029,898 99,032 252,084 1,549,238 2,162,132	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 21% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,558 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 7,879,376 5,029,898 99,032 252,084 1,549,238 2,162,132 3,370,748	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS PARAD TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LAY FUND	N/A N/A CEE - PHASE III N/A	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,498	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000.042 25,114.879 75,139.799 75,139.799 160,431,670 BANK B/ 18,409.251 1,575,130 14,307,750 20,374 7,783 7,879,376 5,029,988 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV PACILITIES MASTER PLAN - DEBT SERVICE MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEE RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BE	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,498 41,051	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 7,879,376 5,029,898 99,032 252,084 1,549,238 2,162,132 3,370,748	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVICE MONEY MARKET TOTAL DEBT SERVICES PROCEEDS SRAND TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEE RECEIPTS PAYROLL LCC CADS PLANT DEBT SERVICE HISTORICAL CHAPEL ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LEUF UNDOWMENT LEUF UNDOWMENT BUS FACILITIES MASTER PLAN - REVENUE BC FACILITIES MASTER PLAN - TAX NOTES I	N/A N/A CEEDS CES - PHASE III N/A	0 75% 0 21% 0 21% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,028,998 99,032 242,330 1,508,311 2,157,478 3,370,748 255,498 41,051 114,837	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 5,029,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT ENDOWMENT FACILITIES MASTER PLAN - REVENUE BC FACILITIES MASTER PLAN - TAX NOTES IF FACILITI	N/A N/A CEEDS CES - PHASE III N/A DONOS PHII COMPASS PHII	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,498 41,051	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99.5% 100.0% 100.0% 100.0%	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 5,029,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213 5,1885,915	99 5 100 0 100 0
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - REVENUE BE FACILITIES MASTER PLAN - REVENUE BE	N/A N/A CEEDS CES - PHASE III N/A ONDS PH II COMPASS PH II ONDS COMPASS PH II ONDS COMPASS PH II	0 75% 0 21% 0 75% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,498 41,051 114,837 25,000,042	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99 5% 100 0% 100 0% 100 0%	25,000,042 25,118,79 75,139,799 75,139,799 160,431,670 18,409,251 1,575,130 14,307,750 220,374 7,763 7,879,376 5,029,988 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213	99.5 100.0 100.0 100.0 ALANCE
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV MONEY MARKET TOTAL DEBT SERVICES MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-Bills Accounts GENERAL OPERATING SICK LEAVE WEE RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - REVENUE BE FACILITIES MAS	DINDS PHII DINDS COMPASS PHII DI	0 75% 0 21% 0 21% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 25,498 41,051 114,837 25,000,042 4,907,062 642,598 75,139,799	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670	99 5% 100 0% 100 0% 100 0%	25,000,042 25,118,79 75,139,799 75,139,799 160,431,670 18,409,251 1,575,130 14,307,750 220,374 7,879,376 5,029,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213 5,185,915 642,558 75,134,627	99.5 100.0 100.0 100.0 ALANCE
FACILITIES MASTER PLAN - DEBT SERVICE MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-BIIIS Accounts Money Market Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - REVENUE BE FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - REVENUE BE FACILITIES MASTER PLAN -	N/A N/A CEEDS CES - PHASE III N/A ONOS PH II COMPASS PH III COMPASS PH II COMPASS PH	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,998 41,051 114,837 25,000,042 4,907,062 642,598 75,139,799	25,000,042 25 114,679 75,139,799 75,139,799 160,431,670	99 5% 100 0% 100 0% 100 0%	25,000.042 25,114.879 75,139,799 75,139,799 75,139,799 160,431,670 BANK BJ 18,409,251 1,575,130 14,307,750 220,374 7,783 7,783 7,879,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213 5,185,915 642,598 75,134,627	99.5 100.0 100.0 100.0 ALANCE
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-BIIIS Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LCC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL ACENCY RESTRICTED SCHOLARSHIP ENDOWMENT LBY FUND FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - TAX NOTES I FACILITIES MASTER PLAN - REVENUE BE FACILITIES	N/A N/A CEEDS CES - PHASE III N/A ONOS PH II COMPASS PH III COMPASS PH II COMPASS PH	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,998 41,051 114,837 25,000,042 4,907,062 642,598 75,139,799	25,000,042 25 114,679 75,139,799 75,139,799 160,431,670	99 5% 100 0% 100 0% 100 0%	25,000.042 25,114.879 75,139,799 75,139,799 75,139,799 160,431,670 BANK BJ 18,409,251 1,575,130 14,307,750 220,374 7,783 7,783 7,879,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213 5,185,915 642,598 75,134,627	99.5 100.0 100.0 100.0 ALANCE
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-BIIIS Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT ENDOWMENT ENDOWMENT FACILITIES MASTER PLAN - TAX NOTES IS FACILITIES MASTER PLAN - REVENUE BE FACILITIES MASTER PLAN - DEBT SERVIC	N/A N/A CEEDS CES - PHASE III N/A ONOS PH II COMPASS PH III COMPASS PH II COMPASS PH	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,998 41,051 114,837 25,000,042 4,907,062 642,598 75,139,799	25,000,042 25,114,679 75,139,769 75,139,769 160,431,670 ALANCE	99 5% 100 0% 100 0% 100 0%	25,000,042 25,114,879 75,139,799 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 7,879,376 5 029,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213 5,185,915 642,558 75,134,627	99.5 100.0 100.0 100.0 ALANCE
MONEY MARKET MONEY MARKET - COMPASS BANK TOTAL MAINTENANCE TAX NOTE PROV FACILITIES MASTER PLAN - DEBT SERVIC MONEY MARKET TOTAL DEBT SERVICES PROCEEDS GRAND TOTAL ACCOUNT NAME T-BIIIS Accounts GENERAL OPERATING SICK LEAVE WEB RECEIPTS PAYROLL LOC CARDS PLANT DEBT SERVICE HISTORICAL CHAPEL AGENCY RESTRICTED SCHOLARSHIP ENDOWMENT FACILITIES MASTER PLAN - REVENUE BE FACILITIES MASTER PLAN - DEBT SERVIC	DNOS PH II DNOS COMPASS PH II DN	0 75% 0 21% 0 21% 0 75% 0 75% 18,232,445 1,575,130 14,334,200 27,771 7,783 7,745,658 5,029,898 99,032 242,330 1,508,311 2,157,478 3,370,748 255,998 41,051 114,837 25,000,042 4,907,062 642,598 75,139,799	25,000,042 25,114,879 75,139,799 75,139,799 160,431,670 ALANCE	99 5% 100 0% 100 0% 100 0%	25,000,042 25,114,879 75,139,799 75,139,799 75,139,799 160,431,670 BANK BA 18,409,251 1,575,130 14,307,750 220,374 7,783 7,879,376 5 029,898 99,032 252,084 1,549,238 2,162,132 3,370,748 255,498 41,051 114,837 25,005,213 5,185,915 642,558 75,134,627	100 0 100 0