DESCRIPTION	MATURITY DATE	CURRENT YIELD	BOOK VALUE 3/31/2017	%	MARKET VALUE 3/31/2017	%
GENERAL OPERATION FUND						
MONEY MARKET	N/A	0.750	40 700 405			0.10000000000000
TOTAL GENERAL OPERATIONS FUND	19/2	0.75% _	40,736,185 40,736,185	100.0%	40,736,185 40,736,185	100.0%
PLANT FUND						
MONEY MARKET	N/A	0.75%	11,808,040	100.0%	11,808,040	100.0%
TOTAL PLANT FUNDS			11,808,040	100.0%	11,808,040	100.0%
AGENCY & RESTRICTED FUNDS		and the second second second second second second		The second research	A CONTRACTOR OF THE CONTRACTOR	and the same and the same at a same
MONEY MARKET	NIA	0.7504			2 252	
TOTAL AGENCY & RESTRICTED FUNDS	N/A	0.75%	8,882,696 8,882,696	100.0%	8,882,696 8,882,696	100.0%
ENDOWMENT FUND						
MONEY MARKET	N/A	0.75%	3,420,290	100.0%	3,420,290	100.0%
TOTAL ENDOWMENT FUND			3,420,290	100.0%	3,420,290	100.0%
BV FUND					ALCOHOLD MURISINGS	
MONEY MARKET TOTAL LBV FUND	N/A	0.75%	241,720 241,720	100.0%	241,720	100.0%
A service of the serv			241,720	100.0%	241,720	100.0%
ACILITIES MASTER PLAN - REVENUE BONDS	PHASE I			The second second	The state of the s	
MONEY MARKET	N/A	0.75%	41,260	100.0%	44.000	400.004
TOTAL REVENUE BOND PROCEEDS			41,260	100.0%	41,260 41,260	100.0%
ACILITIES MASTER PLAN - REVENUE BONDS	PHASE II					
MONEY MARKET	N/A	0.75%	485,916	42.9%	485,916	42.9%
MONEY MARKET - COMPASS BANK TOTAL REVENUE BOND PROCEEDS	N/A	0.78%	646,365 1,132,281	57.1% 100.0%	646,365 1,132,281	57.1%
			1,102,201	100.078	1,132,261	100.0%
ACILITIES MASTER PLAN - MAINTENANCE TAX	NOTE - PHASE II					
MONEY MARKET	N/A	0.75%	1,736,164	100.0%	1 720 404	400.004
MONEY MARKET - COMPASS BANK	N/A	0.00%	1,730,104	0.0%	1,736,164 0	100.0%
TOTAL MAINTENANCE TAX NOTE PROCEEDS			1,736,164	100.0%	1,736,164	100.0%
FACILITIES MASTER PLAN - DEBT SERVICES - F	PHASE III					
MONEY MARKET		(0.774)				
TOTAL DEBT SERVICES PROCEEDS	N/A	0.75%	93,968,805 93,968,805	100.0%	93,968,805 93,968,805	100.0%
						100:070
GRAND TOTAL		_	161,967,441		161,967,441	
					The State of the S	MONTON
ACCOUNT NAME				ATTENDED TO STATE OF THE STATE		
-Bills Accounts		BOOK BAL	ANCE			ANCE
		BOOK BAL	ANCE		BANK BAL	ANCE
		BOOK BAL	_ANCE		BANK BAL	ANCE -
		=	_ANCE		-	ANCE -
ENERAL OPERATING	-	18,877,039			19,166,159	ANCE -
Toney Merket Accounts EENERAL OPERATING ICK LEAVE WEB RECEIPTS	-	18,877,039 1,671,565 20,021,285	-		-	ANCE -
ENERAL OPERATING ICK LEAVE /EB RECEIPTS AYROLL	-	18,877,039 1,671,565 20,021,285 162,414	-		19.166,159 1,671,565 19,974,454 314,446	ANCE -
ENERAL OPERATING ICK LEAVE /EB RECEIPTS AYROLL CC CARDS LANT		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533	-		19.166,159 1,671,565 19,974,454	ANCE -
ENERAL OPERATING ICK LEAVE VEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006	ANCE -
ENERAL OPERATING ICK LEAVE ICB RECEIPTS AVROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501	-
ENERAL OPERATING ICK LEAVE IEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL SENCY ESTRICTED		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824	-
ENERAL OPERATING ICK LEAVE ICEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL SENCY ESTRICED CHOLARSHIP		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674	-
ENERAL OPERATING ICK LEAVE (FEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,299 241,720	-
ENERAL OPERATING ICK LEAVE ICB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT 39 FUND ACILITIES MASTER PLAN - REVENUE BONDS		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260	-
ENERAL OPERATING ICK LEAVE ICB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS		18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,299 241,720	-
ENERAL OPERATING ICK LEAVE ICEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS	ł II	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752	-
ENERAL OPERATING CK LEAVE (EB RECEIPTS AYROLL CC CARDS LANT EBET SERVICE (STORICAL CHAPEL SENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS PH CCILITIES MASTER PLAN - REVENUE BONDS COMPAS COLITIES MASTER PLAN - REVENUE BONDS COM	III DMPASS PH II	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164	- 161,967,441		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164	
ENERAL OPERATING ICK LEAVE ICEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL SERVCY SESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS PH COLLITIES MASTER PLAN - REVENUE BONDS CO	III DMPASS PH II	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 - 485,916 646,365	-		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752 646,365	162,489,988 162,489,988
ENERAL OPERATING ICK LEAVE ICE RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT 39 FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS COMPAS ACILITIES MASTER PLAN - REVENUE BONDS COMPAS ACILITIES MASTER PLAN - REVENUE BONDS COMPASION OF THE PLAN - DEBT SERVICES PH II ACILITIES MASTER PLAN - DEBT SERVICES PH II ACILITIES PLAN - DEBT SERVICES PH II ACILITIES PLAN - DEBT SERVICES PH III ACILITIES PLAN - DEBT SERVICES PH III ACILITIES PLAN -	HII DMPASS PHII II	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441	13/12017	19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752 646,365	162,489,988
ENERAL OPERATING ICK LEAVE WEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES PH OR THE PLAN - REVENUE BONDS PH OR THE PLAN - REVENUE BONDS CONCILITIES MASTER PLAN - REVENUE BONDS CONCILITIES MASTER PLAN - DEBT SERVICES PH OR THE PLAN - DEBT SERVICES PH OR THE PLAN - TAX NOTES COMPASS ACILITIES MASTER PLAN - DEBT SERVICES PH OR THE PLAN - DEBT SERVICES PH OR THE PLAN - TAX NOTES THE PLAN - TAX NOTES COMPASS ACILITIES MASTER PLAN - DEBT SERVICES PH OR THE PLAN - TAX NOTES THE PLAN - TAX NOTE	HII DMPASS PHII II ble for operations p	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441 ok-balance as of 03		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752 646,365 93,968,805	162,489,988
ENERAL OPERATING ICK LEAVE ICB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II CALITIES MASTER PLAN - TAX NOTES PH II STORICAL CHAPEL GENCY ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS CA CILITIES MASTER PLAN - DEBT SERVICES PH II NOTE: This amount represents the funds availal	HII DMPASS PHII II ble for operations p	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441 ok-balance as of 03		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752 646,365 93,968,805	162,489,988
ENERAL OPERATING ICK LEAVE ICB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II CALITIES MASTER PLAN - TAX NOTES PH II STORICAL CHAPEL GENCY ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS CA CILITIES MASTER PLAN - DEBT SERVICES PH II NOTE: This amount represents the funds availal	HII DMPASS PHII II ble for operations p	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441 ok-balance as of 03		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752 646,365 93,968,805	162,489,988
ENERAL OPERATING ICK LEAVE ICE RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT 39 FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - REVENUE BONDS COMPAS ACILITIES MASTER PLAN - REVENUE BONDS COMPAS ACILITIES MASTER PLAN - REVENUE BONDS COMPASION OF THE PLAN - DEBT SERVICES PH II ACILITIES MASTER PLAN - DEBT SERVICES PH II ACILITIES PLAN - DEBT SERVICES PH II ACILITIES PLAN - DEBT SERVICES PH III ACILITIES PLAN - DEBT SERVICES PH III ACILITIES PLAN -	HII DMPASS PHII II ble for operations p	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441 ok-balance as of 03		19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 0 508,752 646,365 93,968,805	162,489,988
ENERAL OPERATING ICK LEAVE ICEB RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL SENCY ESTRICTED CHOLARSHIP NDOWMENT BY FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES COMPAS ACILITIES MASTER PLAN - TAY NOTES COMPAS ACILITIES MASTER PLAN - DEBT SERVICES PH II ACILITIES MASTER PLAN - DEBT SERVICES PH III ACILITIES MASTER PLAN - DEBT SERVICES PH III ACILITIES MASTER PLAN - DEBT SERVICES PH III ACILITIES MASTER PLAN - DEBT	HII DMPASS PHII II ble for operations p	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441 ok balance as of 03 bank accounts as o	f 03/31/2017	19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 508,752 646,365 93,968,805	162,489,988
ENERAL OPERATING ICK LEAVE ICE RECEIPTS AYROLL CC CARDS LANT EBT SERVICE ISTORICAL CHAPEL GENCY ESTRICTED CHOLARSHIP NDOWMENT 39 FUND ACILITIES MASTER PLAN - REVENUE BONDS ACILITIES MASTER PLAN - TAX NOTES PH II ACILITIES MASTER PLAN - REVENUE BONDS PLAN CILITIES MASTER PLAN - REVENUE BONDS PLAN CILITIES MASTER PLAN - DEBT SERVICES PH II ACILITIES MASTER PLAN - DEBT SERVICES PH II NOTE: This amount represents the funds availal Note: This amount represents the actual amount	HII DMPASS PHII II ble for operations p	18,877,039 1,671,565 20,021,285 162,414 3,882 6,674,533 5,036,006 97,501 229,270 6,120,752 2,532,674 3,420,290 241,720 41,260 1,736,164 485,916 646,365 93,968,805	161,967,441 161,967,441 ok.balance as of 03 bank accounts as o	f 03/31/2017	19,166,159 1,671,565 19,974,454 314,446 3,882 6,730,329 5,036,006 97,501 234,792 6,164,824 2,532,674 3,420,290 241,720 41,260 1,736,164 508,752 646,365 93,968,805	162,489,988