Section 1

Total Amount of Bills 1,000,000.00

Less Liquidation:

Cash Bond 0.00

Cash Bond 0.00

Total Liquidation 0.00

Total Amount of Bills Issued 1,000,000.00

Less Unissued Bills:

Series of 2000 ..... 0.00

Series of 2001 ..... 0.00

Total Unissued Bills 0.00

Total Amount of Bills Issued 1,000,000.00

Section 2

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Section 3

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Section 4

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Section 5

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Section 6

Total Amount of Bills Issued 1,000,000.00

Total Bond Deposit 1,000,000.00

Excess 0.00

Section