

#0377	#0380	#5390	Bank of America Concert Series Accounts
Checking # 1	Checking # 2	Savings Acct	
		from ticket sales	

\$61,225.76	a	\$10,000.00	a	\$2,027.31	TOTAL 6/3/2016
--------------------	---	--------------------	---	-------------------	-----------------------

\$71,225.76	a			TOTAL AVAILABLE FROM THE ORIGINAL \$100,000	FOR THE DEPARTMENT OF ARIZONA
--------------------	---	--	--	--	--------------------------------------

		\$2,027.31	PROCEEDS FROM THE TICKET SALES
--	--	-------------------	---------------------------------------

General Fund	Scholarship Fund Accounts	Washington Federal Savings Accounts and CD's
Passbook	Money Market	(Updated 6/3/2016 with interest paid to date)
	Passbook	
	CD	

\$5,645.27		\$22,434.59	a	\$1,091.86	a	TOTAL 6/3/2016
-------------------	--	--------------------	---	-------------------	---	-----------------------

		\$23,526.45	a	TOTAL SCHOLARSHIP FUNDS AFTER REPAYMENT	OF THE LOAN PLUS \$500 IN INTEREST
--	--	--------------------	---	--	---