

WARREN COUNTY SCHOOL DISTRICT

BES QZAB Account Activity

| Date | Check # | Description | Beginning Balance | Deposits | Payment | Balance |
|----------|----------------|-------------------------------|-------------------|----------|--------------|-----------------|
| | Issuance Costs | Beginning Balance | | | | \$23,180,000.00 |
| | | Underwriters Discount | \$23,180,000.00 | | \$127,263.19 | \$23,052,736.81 |
| | | Bond Counsel Fee and Expenses | \$23,052,736.81 | | \$25,500.00 | \$23,027,236.81 |
| | | Solicitor | \$23,027,236.81 | | \$14,000.00 | \$23,013,236.81 |
| | | Financial Advisory Fees | \$23,013,236.81 | | \$98,661.07 | \$22,914,575.74 |
| | | Rating Fee | \$22,914,575.74 | | \$15,000.00 | \$22,899,575.74 |
| | | Rating Fee | \$22,899,575.74 | | \$10,850.00 | \$22,888,725.74 |
| | | Official Statement Printing | \$22,888,725.74 | | \$1,679.00 | \$22,887,046.74 |
| | | Paying Agent | \$22,887,046.74 | | \$850.00 | \$22,886,196.74 |
| | | Standard & Poor's CUSIP | \$22,886,196.74 | | \$159.00 | \$22,886,037.74 |
| | | PLGIT Beginning Balance | \$22,886,037.74 | \$41.04 | | \$22,886,078.78 |
| 11/30/12 | | November Dividends | \$22,886,078.78 | \$785.20 | | \$22,886,863.98 |
| 12/17/12 | 101 | NEF Cyberlearning | \$22,886,863.98 | | \$463,500.00 | \$22,423,363.98 |
| 12/17/12 | 102 | WTW Architects | \$22,423,363.98 | | \$284.68 | \$22,423,079.30 |
| 12/17/12 | 103 | WTW Architects | \$22,423,079.30 | | \$8,987.00 | \$22,414,092.30 |
| 12/17/12 | 104 | WTW Architects | \$22,414,092.30 | | \$12,492.80 | \$22,401,599.50 |
| 12/17/12 | 105 | Tri-State Reprographics, Inc. | \$22,401,599.50 | | \$1,364.61 | \$22,400,234.89 |
| 12/17/12 | 106 | WTW Architects | \$22,400,234.89 | | \$50,654.00 | \$22,349,580.89 |
| 12/17/12 | 107 | WTW Architects | \$22,349,580.89 | | \$24,985.60 | \$22,324,595.29 |
| 12/17/12 | 108 | Urban Engineers, Inc. | \$22,324,595.29 | | \$16,470.00 | \$22,308,125.29 |
| 12/17/12 | 109 | WTW Architects | \$22,308,125.29 | | \$24,985.60 | \$22,283,139.69 |
| 12/18/12 | 110 | RediCheck International, Inc. | \$22,283,139.69 | | \$23,394.00 | \$22,259,745.69 |
| 12/18/12 | 111 | WTW Architects | \$22,259,745.69 | | \$32,680.00 | \$22,227,065.69 |
| 12/18/12 | 112 | Void | \$22,227,065.69 | | | \$22,227,065.69 |
| 01/09/13 | 113 | Hill Engineering, Inc. | \$22,227,065.69 | | \$18,000.00 | \$22,209,065.69 |
| 01/09/13 | 114 | John Gregory | \$22,209,065.69 | | \$2,450.00 | \$22,206,615.69 |

[illegible]

| | | | | | | |
|--|--|---------|-----------------|--|--|-----------------|
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | \$21,702,238.20 | | | \$21,702,238.20 |
| | | | | | | |
| | | Balance | \$0.00 | | | \$0.00 |