

ATTACHMENT A

ISD name: _____

District-Provided
 Historical Information
 (to be completed by the district and provided to banks)

Average Ledger Balance				Explanatory Notes, if applicable
Month			Dollars	
February-09			\$250,546	GF ONLY
January-09			\$516,734	GF ONLY
December-08			\$945,199	GF ONLY
November-08			\$209,230	GF ONLY
October-08			\$229,336	GF ONLY
September-08			\$288,185	GF ONLY
August-08			-\$160,772	GF ONLY
July-08			\$284,373	GF ONLY
June-08			\$1,049,107	GF ONLY
May-08			\$202,369	GF ONLY
April-08			\$800,968	GF ONLY
March-08			\$269,404	GF ONLY

Average Collected Balance				Explanatory Notes, if applicable
Month			Dollars	
February-09			\$283,704	GF ONLY
January-09			\$697,847	GF ONLY
December-08			\$966,193	GF ONLY
November-08			\$422,409	GF ONLY
October-08			\$640,694	GF ONLY
September-08			\$451,827	GF ONLY
August-08			\$314,784	GF ONLY
July-08			\$473,873	GF ONLY
June-08			\$1,199,007	GF ONLY
May-08			\$285,844	GF ONLY
April-08			\$107,162	GF ONLY
March-08			\$512,862	GF ONLY

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Merchant Services (Credit Cards)	Avg Ticket Size	Estimated Volume	Explanatory Notes, if applicable
Month	Dollars	Dollars	
February-09			NONE
January-09			NONE
December-08			NONE
November-08			NONE
October-08			NONE
September-08			NONE
August-08			NONE
July-08			NONE
June-08			NONE
May-08			NONE
April-08			NONE
March-08			NONE

Purchasing Cards	Estimated Volume	Estimated Volume	Explanatory Notes, if applicable
Month	Transactions	Dollars	
February-09			NONE
January-09			NONE
December-08			NONE
November-08			NONE
October-08			NONE
September-08			NONE
August-08			NONE
July-08			NONE
June-08			NONE
May-08			NONE
April-08			NONE
March-08			NONE