

MONTHLY REMITTANCE SUMMARY

| PARTICIPANT | | | | MONTH ENDING | |
|--|------------|---------------------------------------|--|----------------|--|
| ISSUER VETERANS LAND BOARD | | | | BOND ISSUE NO. | |
| VETERANS LAND BOARD | | | | | |
| REMITTANCE | REMITTANCE | REMITTANCE | | | |
| DATE | AMOUNT | TYPE | | REMARKS | |
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| TOTAL A | | AMOUNT REMITTED TO TRUSTEE | | | |
| - B | | AMOUNT SHOWN ON RECONCILIATION REPORT | | | |
| = C | | A MINUS B TOTAL DIFFERENCE | | | |
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| RECONCILING ITEMS (LIST AND IDENTIFY EACH DIFFERENCE SEPARATELY) | | | | | |
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| PREPARED BY | | | | DATE | |
| TITLE | | | | PHONE | |
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