



## ANALYSIS OF CUSTODIAL ACCOUNTS

SERVICER \_\_\_\_\_ Month Ending \_\_\_\_\_

ISSUER \_\_\_\_\_ Issue Series No. \_\_\_\_\_  
VETERANS LAND BOARD

### SECTION I - Reconciliation of Cash Ledger to Depository Account

|   |           |
|---|-----------|
| A. Beginning Cash Ledger Balance (Line E from Last Month) | _____     |
| B. Receipts This Month                                    | + _____   |
| C. Disbursements This Month                               | - _____   |
| D. Adjustments to Cash Ledger (Explain in Section III)    | +/- _____ |
| E. Ending Cash Ledger Balance                             | = _____   |
|   |           |
| F. Outstanding Checks (Attach Detailed Listing)           | + _____   |
| G. Deposits in Transit (Attach Detailed Listing)          | - _____   |
| H. Depository Adjustments (Explain in Section III)        | +/- _____ |
| I. Depository Balance                                     | = _____   |

### SECTION II - Composition of Cash Ledger Balance

|  |           |
|--|-----------|
| A. Regular Principal and Interest              | + _____   |
| B. Liquidation Principal and Interest          | + _____   |
| C. Service Fee                                 | - _____   |
| D. Advances to Cover Overdrafts                | + _____   |
| E. Insurance Loss Drafts                       | + _____   |
| F. Partial Payments                            | + _____   |
| G. Escrow Funds - T&I (Attach Detailed Ledger) | + _____   |
| H. Other (Explain in Section III)              | +/- _____ |
| I. Total (Must Equal Line E of Section I)      | = _____   |

### SECTION III - Remarks