

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-1-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE
COUNTY: MERCER

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 8,877.93 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 12,231.99 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.56 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 12,234.55 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 21,112.48 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -10,625.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,607.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -28.14 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -12,260.14 | |
| BALANCE THIS STATEMENT | 8,852.34 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 8,852.34 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 8,852.34 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
807,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-2-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 42,540.53

RECEIPTS

| | | | |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 10.18 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 10.18 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 42,550.71 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 42,550.71 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,550.71 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 42,550.71 |

MAXIMUM RESERVE REQUIREMENT
RR: 42,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-2-04-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 19,960.50

RECEIPTS

| | | | |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 815.25 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 4.81 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 820.06 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 20,780.56 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 20,780.56 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,780.56 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 20,780.56 |

MAXIMUM RESERVE REQUIREMENT
URR: 65,220

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-2-05-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 10,345.80

RECEIPTS

| | | | |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 478.50 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.50 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 481.00 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 10,826.80 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 10,826.80 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,826.80 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 10,826.80 |

MAXIMUM RESERVE REQUIREMENT
URR: 19,140

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-2-05-B-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 666.95

RECEIPTS

| | | | |
|---------------------------------------|------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.16 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 0.16 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 667.11 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|--------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 667.11 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 667.11 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 667.11 |

MAXIMUM RESERVE REQUIREMENT
URR: 648

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-1-10-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 10-A WATER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 6,033.39 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,099.24 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.03 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 9,100.27 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 15,133.66 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -6,737.12 | | |
| REGISTERED INTEREST PAID | -2,362.12 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -20.93 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -9,120.17 | |
| BALANCE THIS STATEMENT | | 6,013.49 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,013.49 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 6,013.49 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
233,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLW-W-2-10-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 10-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 36,538.56

RECEIPTS

| | | | |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 8.74 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 8.74 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 36,547.30 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 36,547.30 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 36,547.30 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 36,547.30 |

MAXIMUM RESERVE REQUIREMENT
RR: 36,397

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-S-2-02-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 68,473.71

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,927.80 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 16.53 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 1,944.33 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 70,418.04 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 70,418.04 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 70,418.04 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 70,418.04 |

MAXIMUM RESERVE REQUIREMENT
URR: 154,224

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-S-2-02-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 23,235.81

RECEIPTS

| | | | |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 654.15 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 5.60 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 659.75 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 23,895.56 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 23,895.56 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,895.56 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 23,895.56 |

MAXIMUM RESERVE REQUIREMENT
URR: 52,332

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-S-1-10-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 10-A S REF REV
COUNTY: MERCER

BALANCE LAST STATEMENT 31,699.89

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 28,900.68 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 7.40 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 28,908.08 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 60,607.97 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -18,150.92 | |
| REGISTERED INTEREST PAID | -10,749.76 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -66.47 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -28,967.15 |
| BALANCE THIS STATEMENT | | 31,640.82 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,640.82 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 31,640.82 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,172,434

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-S-2-10-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 10-A S REF RES
COUNTY: MERCER

BALANCE LAST STATEMENT 115,687.26

RECEIPTS

| | | | |
|---------------------------------------|-------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 27.67 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 27.67 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 115,714.93 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 115,714.93 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 115,714.93 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 115,714.93 |

MAXIMUM RESERVE REQUIREMENT
RR: 115,603

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-S-1-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 1,317.59 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,036.01 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.47 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 2,036.48 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,354.07 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -2,035.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -4.68 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -2,039.68 | |
| BALANCE THIS STATEMENT | | 1,314.39 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,314.39 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,314.39 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
211,640

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-S-2-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 9,076.88

RECEIPTS

| | | | |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.18 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 2.18 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 9,079.06 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 9,079.06 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,079.06 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 9,079.06 |

MAXIMUM RESERVE REQUIREMENT
RR: 8,140

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-W-2-05-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 38,693.47

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,918.50 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 9.39 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 1,927.89 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 40,621.36 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 40,621.36 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 40,621.36 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 40,621.36 |

MAXIMUM RESERVE REQUIREMENT
URR: 76,740

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: GVG-W-2-05-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 18,375.58

RECEIPTS

| | | | |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 911.10 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 4.47 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 915.57 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 19,291.15 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 19,291.15 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,291.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 19,291.15 |

MAXIMUM RESERVE REQUIREMENT
URR: 36,444

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: LAS-W-1-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 15,482.08 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 20,872.20 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 6.37 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 73.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 20,951.57 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 36,433.65 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -18,544.83 | | |
| REGISTERED INTEREST PAID | -12,763.46 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -72.01 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -31,380.30 | |
| BALANCE THIS STATEMENT | | 5,053.35 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,053.35 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 5,053.35 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
2,534,146

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: LAS-W-2-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 149,948.05

RECEIPTS

| | | | |
|---------------------------------------|-------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 35.87 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 35.87 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 149,983.92 | |

DISBURSEMENTS

| | | |
|------------------------------------|--------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -73.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -73.00 |
| BALANCE THIS STATEMENT | | 149,910.92 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 149,910.92 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 149,910.92 |

MAXIMUM RESERVE REQUIREMENT
RR: 149,911

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: LAS-W-1-98-2-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 2,662.17 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,113.04 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.17 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 4,114.21 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 6,776.38 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -3,654.42 | | |
| REGISTERED INTEREST PAID | -2,515.15 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -14.19 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -6,183.76 | |
| BALANCE THIS STATEMENT | | 592.62 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 592.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 592.62 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
499,377

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-1-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 1,293.67 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,327.58 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.60 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 2,328.18 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,621.85 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -3,491.38 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -8.03 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -3,499.41 | |
| BALANCE THIS STATEMENT | | 122.44 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 122.44 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 122.44 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
415,474

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-2-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 0.00 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

MAXIMUM RESERVE REQUIREMENT
RR: 13,966

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-1-11-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 11-A WATER REVENUE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 0.00 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,754,836

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-2-11-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 11-A WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 0.00 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

MAXIMUM RESERVE REQUIREMENT
RR: 89,476

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-1-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 59,729.18

RECEIPTS

| | | | |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 91,810.80 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 26.01 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 91,836.81 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 151,565.99 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -66,217.00 | |
| REGISTERED INTEREST PAID | -71,499.14 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -316.75 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -138,032.89 |
| BALANCE THIS STATEMENT | | 13,533.10 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,533.10 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 13,533.10 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
9,467,002

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-2-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2012 |
| TOTAL RECEIPTS | 0.00 | - |
| | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

MAXIMUM RESERVE REQUIREMENT
RR: 550,864

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-1-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|------------|------|
| BALANCE LAST STATEMENT | | 7,503.61 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,184.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.98 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 90.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 9,276.98 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 16,780.59 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -6,193.00 | | |
| REGISTERED INTEREST PAID | -7,583.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -31.68 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -13,807.68 | |
| BALANCE THIS STATEMENT | | 2,972.91 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,972.91 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 2,972.91 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,004,873

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-2-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 0.00 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

MAXIMUM RESERVE REQUIREMENT
RR: 55,108

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-1-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 7,674.10

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,261.56 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.51 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 5,264.07 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 12,938.17 | 2013 |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -3,495.00 |
| REGISTERED INTEREST PAID | -4,396.71 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -18.15 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -7,909.86 |
| BALANCE THIS STATEMENT | 5,028.31 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,028.31 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 5,028.31 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
582,733

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: OAR-W-2-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 31,650.90

RECEIPTS

| | | | |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 7.57 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 7.57 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 31,658.47 | |

DISBURSEMENTS

| | | |
|------------------------------------|--------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -90.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -90.00 |
| BALANCE THIS STATEMENT | | 31,568.47 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,568.47 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 31,568.47 |

MAXIMUM RESERVE REQUIREMENT

RR: 31,568

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: ATH-U-1-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE
COUNTY: MERCER

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 10,405.04 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 11,780.01 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 3.19 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2012 |
| TOTAL RECEIPTS | 11,783.20 | - |
| | ----- | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | 22,188.24 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -9,042.00 | |
| REGISTERED INTEREST PAID | -1,778.32 | |
| ADMIN FEE TO REG BONDHOLDER | -960.12 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -27.10 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -11,807.54 | |
| | ----- | |
| BALANCE THIS STATEMENT | 10,380.70 | |
| | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 10,380.70 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 10,380.70 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
346,621

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: ATH-U-2-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 49,156.23

RECEIPTS

| | | | |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 11.70 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 11.70 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 49,167.93 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 49,167.93 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 49,167.93 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 49,167.93 |

MAXIMUM RESERVE REQUIREMENT
RR: 43,279

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: ATH-U-1-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 1,397.21 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,967.55 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.45 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 1,968.00 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,365.21 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -1,967.54 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -4.53 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -1,972.07 | |
| BALANCE THIS STATEMENT | | 1,393.14 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,393.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,393.14 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
247,908

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: ATH-U-2-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 10,197.84

RECEIPTS

| | | | |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.43 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| MISCELLANEOUS | 0.00 | | Y |
| | | | 2012 |
| TOTAL RECEIPTS | | 2.43 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 10,200.27 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 10,200.27 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,200.27 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 10,200.27 |

MAXIMUM RESERVE REQUIREMENT
RR: 7,780

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: ATH-U-1-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 14,386.34 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 20,275.53 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 4.66 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 20,280.19 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 34,666.53 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -18,850.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,425.54 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -46.64 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -20,322.18 | |
| BALANCE THIS STATEMENT | | 14,344.35 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,344.35 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 14,344.35 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,734,200

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: ATH-U-2-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 75,423.65

RECEIPTS

| | | | |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 17.97 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 17.97 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 75,441.62 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 75,441.62 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 75,441.62 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 75,441.62 |

MAXIMUM RESERVE REQUIREMENT
RR: 75,400

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-1-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE
COUNTY: MERCER

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 1,746.06 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,226.52 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.76 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| MISCELLANEOUS | 0.00 | | Y |
| TOTAL RECEIPTS | | 4,227.28 | 2012 |
| | | | - |
| TOTAL INCLUDING BALANCE FORWARD | | 5,973.34 | 2013 |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -3,837.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -388.53 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -9.72 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -4,235.25 | |
| BALANCE THIS STATEMENT | | 1,738.09 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,738.09 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,738.09 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
130,458

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-2-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 15,355.60

RECEIPTS

| | | | |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 3.65 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| MISCELLANEOUS | 0.00 | | Y |
| | | | 2012 |
| TOTAL RECEIPTS | | 3.65 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 15,359.25 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 15,359.25 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,359.25 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 15,359.25 |

MAXIMUM RESERVE REQUIREMENT
RR: 15,352

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-1-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE
COUNTY: MERCER

| | | |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT | 358,477.24 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 96,313.50 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 38.20 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2012 |
| TOTAL RECEIPTS | 96,351.70 | - |
| | ----- | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | 454,828.94 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -305,000.00 | |
| REGISTERED INTEREST PAID | -41,240.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -796.35 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -347,036.35 | |
| | ----- | |
| BALANCE THIS STATEMENT | 107,792.59 | |
| | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 107,792.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 107,792.59 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,720,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-2-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 390,585.00

RECEIPTS

| | | | |
|---------------------------------------|-------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 93.04 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 93.04 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 390,678.04 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 390,678.04 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 390,678.04 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 390,678.04 |

MAXIMUM RESERVE REQUIREMENT
RR: 390,585

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-1-77-R-ME-12
ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 0.00 | 2012 |
| | | - |
| | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
ET:F COMMB

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-1-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 43,133.71

RECEIPTS

| | | | |
|---------------------------------------|------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 104,340.69 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 18.71 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 104,359.40 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 147,493.11 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -99,312.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -5,027.68 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -239.98 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -104,579.66 |
| BALANCE THIS STATEMENT | | 42,913.45 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,913.45 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 42,913.45 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
1,291,056

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-2-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 397,292.76

RECEIPTS

| | | | |
|---------------------------------------|-------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 94.64 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 94.64 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 397,387.40 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 397,387.40 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 397,387.40 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 397,387.40 |

MAXIMUM RESERVE REQUIREMENT

RR: 397,248

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-1-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV
COUNTY: MERCER

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 6,361.93 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 15,372.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 2.76 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 15,374.76 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 21,736.69 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -13,958.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,413.25 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -35.35 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -15,406.60 | |
| BALANCE THIS STATEMENT | 6,330.09 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 6,330.09 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 6,330.09 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
488,530

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: BLF-S-2-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 55,845.08

RECEIPTS

| | | | |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 13.30 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 13.30 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 55,858.38 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 55,858.38 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 55,858.38 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 55,858.38 |

MAXIMUM RESERVE REQUIREMENT
RR: 55,832

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: PRI-S-1-08-N-ME-12
ACCOUNT NAME: PRINCETON 08 SEWER BAN
COUNTY: MERCER

BALANCE LAST STATEMENT 637.19

RECEIPTS

| | | | |
|---------------------------------------|------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.15 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 0.15 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 637.34 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|--------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 637.34 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 637.34 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 637.34 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012

CALLLED 11 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTERST.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: PRI-S-1-11-R-ME-12
ACCOUNT NAME: PRINCETON 11 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 383.73

RECEIPTS

| | | | |
|---------------------------------------|------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.09 | | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 0.09 | - |
| | | | 2013 |
| TOTAL INCLUDING BALANCE FORWARD | | 383.82 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|--------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| BALANCE THIS STATEMENT | | 383.82 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 383.82 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 383.82 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012
(UNAUDITED):
7,697,902

STATEMENT OF ACCOUNT
JULY 1, 2012 TO SEPTEMBER 30, 2012
ACCOUNT NUMBER: PRI-S-2-11-R-ME-12
ACCOUNT NAME: PRINCETON 11 SEWER REFUNDING RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | T |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| MISCELLANEOUS | 0.00 | Y |
| TOTAL RECEIPTS | 0.00 | 2012 |
| | | - |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | 2013 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| BALANCE THIS STATEMENT | 0.00 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

MAXIMUM RESERVE REQUIREMENT
RR: 303,336