

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-S-3-82-A-WI-12  
ACCOUNT NAME: ELIZABETH 82-A SEWER R&R  
COUNTY: WIRT

BALANCE LAST STATEMENT 1,256.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.14	D
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	2011
TOTAL RECEIPTS	0.14	-

TOTAL INCLUDING BALANCE FORWARD 1,256.26

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 1,256.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,256.26
ESCROWED INVESTMENTS	0.00
TOTAL	1,256.26

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN  
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-S-1-82-B-WI-12  
ACCOUNT NAME: ELIZABETH 82-B SEWER REVENUE  
COUNTY: WIRT

BALANCE LAST STATEMENT 2,516.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	396.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.15	D
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	2011
TOTAL RECEIPTS	396.15	-

TOTAL INCLUDING BALANCE FORWARD 2,912.76

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,375.51
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	-5.46
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	-2,380.97

BALANCE THIS STATEMENT 531.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	531.79
ESCROWED INVESTMENTS	0.00
TOTAL	531.79

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2011  
(UNAUDITED):  
19,004

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-S-1-99-X-WI-12  
ACCOUNT NAME: ELIZABETH 99 SEWER REVENUE  
COUNTY: WIRT

BALANCE LAST STATEMENT 553.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,428.45	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.11	D
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	3.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	1,431.56	-
	-----	2012
TOTAL INCLUDING BALANCE FORWARD	1,985.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,350.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-136.69
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-3.42
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	-1,490.11

BALANCE THIS STATEMENT 495.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	495.22
ESCROWED INVESTMENTS	0.00
TOTAL	495.22

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2011  
(UNAUDITED):  
48,600

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-S-2-99-X-WI-12  
ACCOUNT NAME: ELIZABETH 99 SEWER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 5,554.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.64		D
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		2011
TOTAL RECEIPTS		0.64	-

TOTAL INCLUDING BALANCE FORWARD 5,554.94

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	-3.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3.00	

BALANCE THIS STATEMENT 5,551.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,551.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,551.94

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MAXIMUM RESERVE REQUIREMENT  
RR: 5,400

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-S-9-XX-1-WI-16  
ACCOUNT NAME: ELIZABETH SEWER INVESTMENT CE  
COUNTY: WIRT

BALANCE LAST STATEMENT 50,251.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,089.50		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.87		D
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		2011
TOTAL RECEIPTS		1,095.37	-
			2012
TOTAL INCLUDING BALANCE FORWARD		51,347.17	

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 51,347.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	51,347.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		51,347.17

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THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-W-2-02-X-WI-12  
ACCOUNT NAME: ELIZABETH 02 WATER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 10,361.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	206.60		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.20		D
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		2011
TOTAL RECEIPTS		207.80	-
			2012
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TOTAL INCLUDING BALANCE FORWARD		10,569.05	

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
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BALANCE THIS STATEMENT 10,569.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,569.05	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,569.05

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MAXIMUM RESERVE REQUIREMENT  
URR: 24,792

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-W-2-08-X-WI-12  
ACCOUNT NAME: ELIZABETH 08 WATER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 7,513.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	750.60		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.89		D
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	78.00		F
	0.00		Y
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		829.49	-
			2012
TOTAL INCLUDING BALANCE FORWARD		8,343.08	

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 8,343.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,343.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,343.08

MAXIMUM RESERVE REQUIREMENT  
URR: 45,036

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-W-2-82-X-WI-12  
ACCOUNT NAME: ELIZABETH 82 WATER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 32,074.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.69	D
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	2011
TOTAL RECEIPTS	3.69	-

TOTAL INCLUDING BALANCE FORWARD 32,078.42

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	-78.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-78.00

BALANCE THIS STATEMENT 32,000.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	32,000.42
ESCROWED INVESTMENTS	0.00
TOTAL	32,000.42

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MAXIMUM RESERVE REQUIREMENT  
URR: 32,000

STATEMENT OF ACCOUNT  
OCTOBER 1, 2011 TO DECEMBER 31, 2011  
ACCOUNT NUMBER: ELI-W-3-82-X-WI-12  
ACCOUNT NAME: ELIZABETH 82 WATER DEPRECIATION  
COUNTY: WIRT

BALANCE LAST STATEMENT 65,137.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.50		D
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		2011
TOTAL RECEIPTS		7.50	-

TOTAL INCLUDING BALANCE FORWARD 65,144.84

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 65,144.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	65,144.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		65,144.84

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.