

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BIN-W-2-05-A-HR-06
ACCOUNT NAME: BINGAMON PSD 05-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 11,681.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	561.30		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.31		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		564.61	-
			2013
TOTAL INCLUDING BALANCE FORWARD		12,246.19	

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		12,246.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,246.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,246.19

MAXIMUM RESERVE REQUIREMENT
URR: 22,452

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CON-W-1-10-A-HR-06
ACCOUNT NAME: COONS RUN PSD 10-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		6,536.59	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,999.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.86		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		2012
TOTAL RECEIPTS		10,002.85	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,539.44	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,000.00		
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	-23.00		
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		-10,023.00	
BALANCE THIS STATEMENT		6,516.44	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,516.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,516.44	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,130,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CON-W-2-10-A-HR-06
ACCOUNT NAME: COONS RUN PSD 10-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 9,080.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	999.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.66		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		2012
TOTAL RECEIPTS		1,002.65	-
			2013
TOTAL INCLUDING BALANCE FORWARD		10,083.45	

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		10,083.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,083.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,083.45

MAXIMUM RESERVE REQUIREMENT
RR: 40,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: EAV-S-1-86-A-HR-06
ACCOUNT NAME: EAST VIEW PSD 86-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT 27,163.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,592.33		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.22		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
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		8,596.55	-
			2013
TOTAL INCLUDING BALANCE FORWARD		35,759.57	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,258.00	
REGISTERED INTEREST PAID	-12,398.34	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-49.81	
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		-21,706.15
BALANCE THIS STATEMENT		14,053.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,053.42	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,053.42

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
245,067

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: EAV-S-2-86-A-HR-06
ACCOUNT NAME: EAST VIEW PSD 86-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 34,073.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.64		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		2012
TOTAL RECEIPTS		9.64	-
			2013
TOTAL INCLUDING BALANCE FORWARD		34,083.37	

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		34,083.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,083.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,083.37

MAXIMUM RESERVE REQUIREMENT

RR: 34,055

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: EHP-S-1-03-A-HR-06
ACCOUNT NAME: ENLARGED HEPZIBAH W PSD 03-A SEWER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,311.46		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.06		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
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		18,313.52	-
			2013
TOTAL INCLUDING BALANCE FORWARD		18,313.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-15,834.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,197.38	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-39.17	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-656.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-17,726.55
BALANCE THIS STATEMENT		586.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	586.97	
ESCROWED INVESTMENTS	0.00	
TOTAL		586.97

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,409,146

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: EHP-S-2-03-A-HR-06
ACCOUNT NAME: ENLARGED HEPZIBAH W PSD 03-A SEWER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 47,366.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,767.53		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.57		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	656.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,437.10	-
			2013
TOTAL INCLUDING BALANCE FORWARD		49,803.36	

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		49,803.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	49,803.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		49,803.36

MAXIMUM RESERVE REQUIREMENT
RR: 63,332

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: EHP-S-2-05-A-HR-06
ACCOUNT NAME: ENLARGED HEPZIBAH PSD 05-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 6,445.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	342.61		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.85		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		2012
TOTAL RECEIPTS		344.46	-
			2013
TOTAL INCLUDING BALANCE FORWARD		6,790.12	

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		6,790.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,790.12
ESCROWED INVESTMENTS	0.00
TOTAL	6,790.12

MAXIMUM RESERVE REQUIREMENT
URR: 12,276

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-1-03-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 03-A SEWER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT		4,522.91	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,143.71		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.70		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	14.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		14,160.41	-
			2013
TOTAL INCLUDING BALANCE FORWARD		18,683.32	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,865.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,246.25		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-32.46		
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		-14,143.71	
BALANCE THIS STATEMENT		4,539.61	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,539.61		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,539.61	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,569,485

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-2-03-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 03-A SEWER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 51,459.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.56		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
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		14.56	2012
			-
TOTAL INCLUDING BALANCE FORWARD		51,474.18	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	-14.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14.00
BALANCE THIS STATEMENT		51,460.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	51,460.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		51,460.18

MAXIMUM RESERVE REQUIREMENT
RR: 51,460

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-1-03-B-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 03-B SEWER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 8,627.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	26,879.88	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	5.15	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	30.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	26,915.03	-
		2013
TOTAL INCLUDING BALANCE FORWARD	35,542.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-26,818.19
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	-61.68
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	-26,879.87
BALANCE THIS STATEMENT	8,662.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,662.57
ESCROWED INVESTMENTS	0.00
TOTAL	8,662.57

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
3,271,818

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-2-03-B-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 03-B SEWER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 107,272.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	30.35		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		2012
TOTAL RECEIPTS		30.35	-
			2013
TOTAL INCLUDING BALANCE FORWARD		107,302.89	

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	-30.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-30.00
BALANCE THIS STATEMENT		107,272.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	107,272.89	
ESCROWED INVESTMENTS	0.00	
TOTAL		107,272.89

MAXIMUM RESERVE REQUIREMENT
RR: 107,273

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-1-08-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 08-A SEWER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 1,977.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,062.91		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.17		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		2012
TOTAL RECEIPTS		6,064.08	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,041.41	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,048.00	
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	-13.91	
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		-6,061.91
BALANCE THIS STATEMENT		1,979.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,979.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,979.50

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
864,864

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-2-08-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 08-A SEWER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 7,461.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	604.80		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.17		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		2012
TOTAL RECEIPTS		606.97	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,068.49	

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		8,068.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,068.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,068.49

MAXIMUM RESERVE REQUIREMENT
RR: 24,196

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-1-10-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 10-A SEWER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 36,007.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,461.01		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.49		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		2012
TOTAL RECEIPTS		18,469.50	-
			2013
TOTAL INCLUDING BALANCE FORWARD		54,477.28	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,437.00	
REGISTERED INTEREST PAID	-10,215.12	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-40.60	
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		-17,692.72
BALANCE THIS STATEMENT		36,784.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,784.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		36,784.56

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
839,770

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-S-2-10-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 10-A SEWER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 1,842.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,841.91		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.69		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		2012
TOTAL RECEIPTS		1,842.60	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,684.66	

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		3,684.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,684.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,684.66

MAXIMUM RESERVE REQUIREMENT
RR: 73,676

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-W-1-04-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 04-A WATER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT		1,686.81	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,575.45		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.93		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		2012
TOTAL RECEIPTS		4,576.38	-
			2013
TOTAL INCLUDING BALANCE FORWARD		6,263.19	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,564.94		
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	-10.50		
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		-4,575.44	
BALANCE THIS STATEMENT		1,687.75	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,687.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,687.75	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
575,182

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-W-2-04-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 04-A WATER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 12,852.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	456.48		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.68		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		2012
TOTAL RECEIPTS		460.16	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,312.20	

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		13,312.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,312.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,312.20

MAXIMUM RESERVE REQUIREMENT
RR: 18,260

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-W-1-06-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 06-A WATER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT	2,635.43	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,083.55	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.56	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	8,085.11	2012
		-
TOTAL INCLUDING BALANCE FORWARD	10,720.54	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,065.00	
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	-18.55	
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	-8,083.55	
BALANCE THIS STATEMENT	2,636.99	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,636.99	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,636.99	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,072,570

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-W-2-06-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 06-A WATER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 17,346.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	806.49		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.98		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		2012
TOTAL RECEIPTS		811.47	-
			2013
TOTAL INCLUDING BALANCE FORWARD		18,157.70	

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		18,157.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,157.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,157.70

MAXIMUM RESERVE REQUIREMENT
RR: 32,260

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-W-1-09-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 09-A WATER REV
COUNTY: HARRISON

BALANCE LAST STATEMENT		3,181.19	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,700.26		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.87		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	11.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		9,713.13	-
			2013
TOTAL INCLUDING BALANCE FORWARD		12,894.32	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,678.00		
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	-22.26		
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		-9,700.26	
BALANCE THIS STATEMENT		3,194.06	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,194.06		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,194.06	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,403,220

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GHC-W-2-09-A-HR-06
ACCOUNT NAME: GREATER HARRISON CTY PSD 09-A WATER RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 38,712.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.96		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		2012
TOTAL RECEIPTS		10.96	-
			2013
TOTAL INCLUDING BALANCE FORWARD		38,723.00	

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	-11.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11.00
BALANCE THIS STATEMENT		38,712.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,712.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,712.00

MAXIMUM RESERVE REQUIREMENT
RR: 38,712

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-1-86-A-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 86A S REV
COUNTY: HARRISON

BALANCE LAST STATEMENT	100,469.51	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	38,751.57	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	12.69	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	48.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	38,812.26	-
		2013
TOTAL INCLUDING BALANCE FORWARD	139,281.77	

DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-46,250.00	
REGISTERED INTEREST PAID	-54,200.21	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-231.04	
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	-100,681.25	
BALANCE THIS STATEMENT	38,600.52	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	38,600.52	
ESCROWED INVESTMENTS	0.00	
TOTAL	38,600.52	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,247,311

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-2-86-A-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 86A S RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 154,653.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	43.77		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		2012
TOTAL RECEIPTS		43.77	-
			2013
TOTAL INCLUDING BALANCE FORWARD		154,697.76	

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	-48.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-48.00
BALANCE THIS STATEMENT		154,649.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	154,649.76	
ESCROWED INVESTMENTS	0.00	
TOTAL		154,649.76

MAXIMUM RESERVE REQUIREMENT
RR: 154,650

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-1-86-B-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 86B S REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 11,352.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,844.58		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.29		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	4.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,849.87	-
			2013
TOTAL INCLUDING BALANCE FORWARD		14,202.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,352.29	
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	-26.11	
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		-11,378.40
BALANCE THIS STATEMENT		2,823.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,823.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,823.84

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
158,932

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-2-86-B-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 86B S RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 11,355.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.21		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3.21	-
			2013
TOTAL INCLUDING BALANCE FORWARD		11,358.70	

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	-4.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4.00
BALANCE THIS STATEMENT		11,354.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,354.70
ESCROWED INVESTMENTS	0.00
TOTAL	11,354.70

MAXIMUM RESERVE REQUIREMENT
RR: 11,355

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-1-90-A-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 90A S REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 14,885.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,935.35		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.90		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	9.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5,946.25	-
			2013
TOTAL INCLUDING BALANCE FORWARD		20,831.89	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,078.00	
REGISTERED INTEREST PAID	-8,804.56	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-34.23	
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		-14,916.79
BALANCE THIS STATEMENT		5,915.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,915.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,915.10

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
218,242

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-2-90-A-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 90A S RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 23,690.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.70		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		6.70	-
			2013
TOTAL INCLUDING BALANCE FORWARD		23,696.70	

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	-9.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-9.00
BALANCE THIS STATEMENT		23,687.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,687.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,687.70

MAXIMUM RESERVE REQUIREMENT
RR: 23,688

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-1-90-B-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 90B S REV
COUNTY: HARRISON

BALANCE LAST STATEMENT 350.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	85.73		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.04		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		2012
TOTAL RECEIPTS	85.77		-
			2013
TOTAL INCLUDING BALANCE FORWARD	436.13		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-342.10	
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	-0.79	
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	-342.89	
BALANCE THIS STATEMENT	93.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	93.24	
ESCROWED INVESTMENTS	0.00	
TOTAL	93.24	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
5,816

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: GRU-S-2-90-B-HR-06
ACCOUNT NAME: GTR HARRISON CTY (GRANT UN)PSD 90B S RES
COUNTY: HARRISON

BALANCE LAST STATEMENT 341.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.09		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		2012
TOTAL RECEIPTS		0.09	-
			2013
TOTAL INCLUDING BALANCE FORWARD		341.82	

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		341.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	341.82	
ESCROWED INVESTMENTS	0.00	
TOTAL		341.82

MAXIMUM RESERVE REQUIREMENT
RR: 342

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LAF-S-1-86-A-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		10,982.35	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,438.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.51		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		2012
TOTAL RECEIPTS		3,439.51	-
			2013
TOTAL INCLUDING BALANCE FORWARD		14,421.86	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,737.00		
REGISTERED INTEREST PAID	-5,004.33		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-20.11		
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		-8,761.44	
BALANCE THIS STATEMENT		5,660.42	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,660.42		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,660.42	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
98,916

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LAF-S-2-86-A-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 13,770.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.90		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3.90	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,774.26	

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		13,774.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,774.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,774.26

MAXIMUM RESERVE REQUIREMENT
RR: 13,746

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LAF-S-1-86-B-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-B SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		3,396.82	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	450.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.62		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
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		450.62	2012
			-
TOTAL INCLUDING BALANCE FORWARD		3,847.44	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,792.89		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	-15.00		
MBC SERVICE FEES	-4.12		
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		-1,812.01	
BALANCE THIS STATEMENT		2,035.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,035.43		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,035.43	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
23,307

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LAF-S-2-86-B-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-B SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 3,441.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.97	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
MISCELLANEOUS	0.00	Y
		2012
TOTAL RECEIPTS	0.97	-
		2013
TOTAL INCLUDING BALANCE FORWARD	3,442.87	

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	3,442.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,442.87
ESCROWED INVESTMENTS	0.00
TOTAL	3,442.87

MAXIMUM RESERVE REQUIREMENT
RR: 1,793

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LAF-S-3-86-M-HR-06
ACCOUNT NAME: LAKE FLOYD PSD 86-A&B SEWER R&R
COUNTY: HARRISON

BALANCE LAST STATEMENT	14,698.31	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	297.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.17	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	2012
TOTAL RECEIPTS	301.17	-
		2013
TOTAL INCLUDING BALANCE FORWARD	14,999.48	
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	14,999.48	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,999.48	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,999.48	

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, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-1-05-A-HR-06
ACCOUNT NAME: SHORT LINE PSD 05-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		2,702.80	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,328.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.61		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		2012
TOTAL RECEIPTS		8,329.61	-
			2013
TOTAL INCLUDING BALANCE FORWARD		11,032.41	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,328.00		
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	-19.15		
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		-8,347.15	
BALANCE THIS STATEMENT		2,685.26	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,685.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,685.26	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,082,639

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-2-05-A-HR-06
ACCOUNT NAME: SHORT LINE PSD 05-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 18,817.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	832.80		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.41		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		2012
TOTAL RECEIPTS		838.21	-
			2013
TOTAL INCLUDING BALANCE FORWARD		19,656.14	

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		19,656.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,656.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,656.14

MAXIMUM RESERVE REQUIREMENT

RR: 33,312

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-1-10-A-HR-06
ACCOUNT NAME: SHORT LINE PSD 10-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		1,270.65	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,846.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.75		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	4.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,851.74	-
			2013
TOTAL INCLUDING BALANCE FORWARD		5,122.39	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,847.00		
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	-8.85		
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		-3,855.85	
BALANCE THIS STATEMENT		1,266.54	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,266.54		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,266.54	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
572,910

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-2-10-A-HR-06
ACCOUNT NAME: SHORT LINE PSD 10-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 15,387.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.36		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		4.36	-
			2013
TOTAL INCLUDING BALANCE FORWARD		15,392.29	

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	-4.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-4.00
BALANCE THIS STATEMENT		15,388.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,388.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		15,388.29

MAXIMUM RESERVE REQUIREMENT
RR: 15,388

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-2-73-A-HR-06
ACCOUNT NAME: SHORT LINE PSD 73-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 29,732.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.42		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		2012
TOTAL RECEIPTS		8.42	-
			2013
TOTAL INCLUDING BALANCE FORWARD		29,740.74	

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		29,740.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,740.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,740.74

MAXIMUM RESERVE REQUIREMENT
URR: 29,645

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-2-73-B-HR-06
ACCOUNT NAME: SHORT LINE PSD 73-B WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT		8,149.46	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.30		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
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		2.30	2012
			-
TOTAL INCLUDING BALANCE FORWARD		8,151.76	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		8,151.76	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,151.76		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,151.76	

MAXIMUM RESERVE REQUIREMENT
URR: 8,125

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-2-74-X-HR-06
ACCOUNT NAME: SHORT LINE PSD 74 WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT		1,961.95	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.56		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
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		0.56	2012
			-
TOTAL INCLUDING BALANCE FORWARD		1,962.51	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		1,962.51	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,962.51	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,962.51

MAXIMUM RESERVE REQUIREMENT
URR: 1,956

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHL-W-2-90-X-HR-06
ACCOUNT NAME: SHORT LINE PSD 90 WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT		7,100.92	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.01		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		2012
TOTAL RECEIPTS		2.01	-
			2013
TOTAL INCLUDING BALANCE FORWARD		7,102.93	
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		7,102.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,102.93		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,102.93	

MAXIMUM RESERVE REQUIREMENT
URR: 7,080

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-1-01-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 01-A SEWER REF REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		4,225.72	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,370.18		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.94		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		2012
TOTAL RECEIPTS		7,372.12	-
			2013
TOTAL INCLUDING BALANCE FORWARD		11,597.84	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,302.00		
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	-16.79		
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		-7,318.79	
BALANCE THIS STATEMENT		4,279.05	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,279.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,279.05	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
759,408

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-2-01-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 01-A SEWER REF RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	29,214.92	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	8.27	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	8.27	2012
		-
TOTAL INCLUDING BALANCE FORWARD	29,223.19	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	-9.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-9.00	
BALANCE THIS STATEMENT	29,214.19	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	29,214.19	
ESCROWED INVESTMENTS	0.00	
TOTAL	29,214.19	

MAXIMUM RESERVE REQUIREMENT
RR: 29,212

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-2-10-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 10-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	1,281.10	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,281.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.48	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	1,281.48	2012
		-
TOTAL INCLUDING BALANCE FORWARD	2,562.58	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	2,562.58	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,562.58	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,562.58	

MAXIMUM RESERVE REQUIREMENT
URR: 51,240

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-1-10-B-HR-06
ACCOUNT NAME: SUN VALLEY PSD 10-B SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	20,916.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.79		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	6,506.00		
TRANSFERS FROM OTHER ACCOUNTS	13.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		27,437.79	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		27,437.79	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,916.00	
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	-48.11	
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		-20,964.11

BALANCE THIS STATEMENT		6,473.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,473.68	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,473.68

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
2,999,327

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-2-10-B-HR-06
ACCOUNT NAME: SUN VALLEY PSD 10-B SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 12,082.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	697.20		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.80		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		F
TRANSFERS FROM OTHER ACCOUNTS	3.00		Y
	0.00		2012
MISCELLANEOUS	0.00		-
TOTAL RECEIPTS		703.00	2013

TOTAL INCLUDING BALANCE FORWARD		12,785.57	

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	-6,506.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,506.00

BALANCE THIS STATEMENT		6,279.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,279.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,279.57

MAXIMUM RESERVE REQUIREMENT
RR: 83,664

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-1-97-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 97-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		3,208.46	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,589.92		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.47		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		2012
TOTAL RECEIPTS		5,591.39	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,799.85	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,538.96		
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	-12.74		
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		-5,551.70	
BALANCE THIS STATEMENT		3,248.15	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,248.15		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,248.15	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
537,279

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-S-2-97-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 97-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 22,158.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.26		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		6.26	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,164.56	

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	-7.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7.00
BALANCE THIS STATEMENT		22,157.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,157.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,157.56

MAXIMUM RESERVE REQUIREMENT
RR: 22,156

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-W-2-10-A-HR-06
ACCOUNT NAME: SUN VALLEY PSD 10-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	8,456.88	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,818.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.65	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	2,820.85	2012
		-
TOTAL INCLUDING BALANCE FORWARD	11,277.73	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	11,277.73	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,277.73	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,277.73	

MAXIMUM RESERVE REQUIREMENT
URR: 112,728

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-W-1-10-B-HR-06
ACCOUNT NAME: SUN VALLEY PSD 10-B WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT 817.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,522.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.49		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		2012
TOTAL RECEIPTS		2,523.48	-
			2013
TOTAL INCLUDING BALANCE FORWARD		3,341.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,500.00	
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	-5.75	
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		-2,505.75
BALANCE THIS STATEMENT		835.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	835.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		835.47

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
285,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SUV-W-2-10-B-HR-06
ACCOUNT NAME: SUN VALLEY PSD 10-B WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 833.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	249.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.26		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		2012
TOTAL RECEIPTS		250.25	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1,083.80	

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		1,083.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,083.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,083.80

MAXIMUM RESERVE REQUIREMENT
RR: 10,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BRI-S-1-95-X-HR-12
ACCOUNT NAME: BRIDGEPORT 95 SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT 46,247.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	78,840.67	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	20.74	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	2012
TOTAL RECEIPTS	78,861.41	-
		2013
TOTAL INCLUDING BALANCE FORWARD	125,109.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-70,157.00
REGISTERED INTEREST PAID	-5,828.04
ADMIN FEE TO REG BONDHOLDER	-2,914.02
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-181.46
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	-79,080.52
BALANCE THIS STATEMENT	46,028.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,028.56
ESCROWED INVESTMENTS	0.00
TOTAL	46,028.56

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,095,450

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BRI-S-2-95-X-HR-12
ACCOUNT NAME: BRIDGEPORT 95 SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 304,092.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	85.84		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		2012
TOTAL RECEIPTS		85.84	-
			2013
TOTAL INCLUDING BALANCE FORWARD		304,178.17	

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		304,178.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	304,178.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		304,178.17

MAXIMUM RESERVE REQUIREMENT
RR: 303,944

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BRI-S-1-98-R-HR-12
ACCOUNT NAME: BRIDGEPORT 98 SEWER REFUNDING REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		0.84	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.54		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		2012
TOTAL RECEIPTS		0.54	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1.38	
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		1.38	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1.38		
ESCROWED INVESTMENTS	0.00		
TOTAL		1.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

P/O 4/12

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BRI-S-3-98-X-HR-12
ACCOUNT NAME: BRIDGEPORT 98 SEWER R&R
COUNTY: HARRISON

BALANCE LAST STATEMENT	471,691.34	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	69.80	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	69.80	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	471,761.14	
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	-471,691.34	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-471,691.34	
BALANCE THIS STATEMENT	69.80	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	69.80	
ESCROWED INVESTMENTS	0.00	
TOTAL	69.80	

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, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: BRI-W-3-96-X-HR-12
ACCOUNT NAME: BRIDGEPORT 96 WATER R&R
COUNTY: HARRISON

BALANCE LAST STATEMENT	517,039.06	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	76.50	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	76.50	2012
		-
TOTAL INCLUDING BALANCE FORWARD	517,115.56	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	-517,039.06	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-517,039.06	
BALANCE THIS STATEMENT	76.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	76.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	76.50	

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, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-S-1-09-A-HR-12
ACCOUNT NAME: CLARKSBURG 09-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		9,034.95	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,765.62		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.93		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		2012
TOTAL RECEIPTS		13,769.55	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,804.50	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,500.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,265.63		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-31.66		
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		-13,797.29	
BALANCE THIS STATEMENT		9,007.21	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,007.21		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,007.21	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
875,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-S-2-09-A-HR-12
ACCOUNT NAME: CLARKSBURG 09-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 50,163.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.15		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		14.15	-
			2013
TOTAL INCLUDING BALANCE FORWARD		50,177.89	

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		50,177.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,177.89	
ESCROWED INVESTMENTS	0.00	
TOTAL		50,177.89

MAXIMUM RESERVE REQUIREMENT
RR: 50,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-S-1-96-X-HR-12
ACCOUNT NAME: CLARKSBURG 96 SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT	69,068.52	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	107,285.40	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	30.26	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	2012
TOTAL RECEIPTS	107,315.66	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	176,384.18	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-87,861.53	
REGISTERED INTEREST PAID	-10,679.75	
ADMIN FEE TO REG BONDHOLDER	-8,744.12	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-246.75	
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	-107,532.15	

BALANCE THIS STATEMENT	68,852.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	68,852.03	
ESCROWED INVESTMENTS	0.00	
TOTAL	68,852.03	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
2,048,088

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-S-2-96-X-HR-12
ACCOUNT NAME: CLARKSBURG 96 SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	394,356.85	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	111.33	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	111.33	2012
		-
TOTAL INCLUDING BALANCE FORWARD	394,468.18	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	394,468.18	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	394,468.18	
ESCROWED INVESTMENTS	0.00	
TOTAL	394,468.18	

MAXIMUM RESERVE REQUIREMENT
RR: 394,165

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-1-01-A-HR-12
ACCOUNT NAME: CLARKSBURG 01-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT	13,059.41	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	54,599.56	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	5.49	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	54,605.05	2012
		-
TOTAL INCLUDING BALANCE FORWARD	67,664.46	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-29,973.00	
REGISTERED INTEREST PAID	-6,254.64	
ADMIN FEE TO REG BONDHOLDER	-3,214.66	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-90.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-364.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-39,897.02	
BALANCE THIS STATEMENT	27,767.44	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	27,767.44	
ESCROWED INVESTMENTS	0.00	
TOTAL	27,767.44	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,220,955

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-2-01-A-HR-12
ACCOUNT NAME: CLARKSBURG 01-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 137,828.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,069.59	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	39.42	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	364.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	7,473.01	-
		2013
TOTAL INCLUDING BALANCE FORWARD	145,301.18	

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	145,301.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	145,301.18
ESCROWED INVESTMENTS	0.00
TOTAL	145,301.18

MAXIMUM RESERVE REQUIREMENT
RR: 144,910

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-1-02-R-HR-12
ACCOUNT NAME: CLARKSBURG 02 WATER REF REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT	150,502.81	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	627,093.41	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	61.87	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	2012
TOTAL RECEIPTS	627,155.28	-
		2013
TOTAL INCLUDING BALANCE FORWARD	777,658.09	
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	777,658.09	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	777,658.09	
ESCROWED INVESTMENTS	0.00	
TOTAL	777,658.09	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
10,515,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-2-02-R-HR-12
ACCOUNT NAME: CLARKSBURG 02 WATER REF RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 1,726,361.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	81,122.64		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	492.80		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		2012
TOTAL RECEIPTS		81,615.44	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1,807,976.80	

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		1,807,976.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,807,976.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,807,976.80

MAXIMUM RESERVE REQUIREMENT
RR:

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-1-04-A-HR-12
ACCOUNT NAME: CLARKSBURG 04-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		115,828.85	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	52,561.39		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.83		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		2012
TOTAL RECEIPTS		52,573.22	-
			2013
TOTAL INCLUDING BALANCE FORWARD		168,402.07	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-80,279.00		
REGISTERED INTEREST PAID	-35,549.65		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-266.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-91.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-116,186.05	
BALANCE THIS STATEMENT		52,216.02	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	52,216.02		
ESCROWED INVESTMENTS	0.00		
TOTAL		52,216.02	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,341,707

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-2-04-A-HR-12
ACCOUNT NAME: CLARKSBURG 04-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	144,594.11	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,772.97	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	41.34	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	91.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	6,905.31	-
		2013
TOTAL INCLUDING BALANCE FORWARD	151,499.42	

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	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	151,499.42	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	151,499.42	
ESCROWED INVESTMENTS	0.00	
TOTAL	151,499.42	

MAXIMUM RESERVE REQUIREMENT
RR: 151,380

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: CLA-W-1-92-R-HR-12
ACCOUNT NAME: CLARKSBURG 92 WATER IMP & REF REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	11.66	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	2012
TOTAL RECEIPTS	11.66	-
		2013
TOTAL INCLUDING BALANCE FORWARD	11.66	
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	11.66	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11.66	
ESCROWED INVESTMENTS	0.00	
TOTAL	11.66	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012

P/O 9/12

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LUM-S-1-11-A-HR-12
ACCOUNT NAME: LUMBERPORT 11-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		5,606.69	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,197.07		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.32		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		2012
TOTAL RECEIPTS		17,200.39	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,807.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,040.29		
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	-39.19		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-28.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-17,107.48	
BALANCE THIS STATEMENT		5,699.60	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,699.60		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,699.60	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,686,989

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LUM-S-2-11-A-HR-12
ACCOUNT NAME: LUMBERPORT 11-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	68,120.69	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	19.23	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	28.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	47.23	-
		2013
TOTAL INCLUDING BALANCE FORWARD	68,167.92	

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

BALANCE THIS STATEMENT 68,167.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	68,167.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	68,167.92	

MAXIMUM RESERVE REQUIREMENT
RR: 68,162

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: LUM-W-2-02-A-HR-12
ACCOUNT NAME: LUMBERPORT 02-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 22,569.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	943.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.41		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		2012
TOTAL RECEIPTS		949.41	-
			2013
TOTAL INCLUDING BALANCE FORWARD		23,518.97	

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		23,518.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,518.97	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,518.97

MAXIMUM RESERVE REQUIREMENT
URR: 57,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: NUF-S-1-02-X-HR-12
ACCOUNT NAME: NUTTER FORT 02 SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		4,850.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,307.30		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.51		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		2012
TOTAL RECEIPTS		11,309.81	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,160.60	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,538.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-665.22		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-25.77		
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		-11,228.99	
BALANCE THIS STATEMENT		4,931.61	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,931.61		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,931.61	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
663,894

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: NUF-S-2-02-X-HR-12
ACCOUNT NAME: NUTTER FORT 02 SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 51,003.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.40		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		2012
TOTAL RECEIPTS		14.40	-
			2013
TOTAL INCLUDING BALANCE FORWARD		51,018.16	

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		51,018.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	51,018.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		51,018.16

MAXIMUM RESERVE REQUIREMENT
RR: 42,156

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: NUF-S-1-03-X-HR-12
ACCOUNT NAME: NUTTER FORT 03 SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		5,315.82	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,310.17		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.83		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		2012
TOTAL RECEIPTS		3,312.00	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		8,627.82	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,280.00		
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	-7.54		
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		-3,287.54	

BALANCE THIS STATEMENT		5,340.28	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,340.28		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,340.28	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
209,920

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: NUF-S-2-03-X-HR-12
ACCOUNT NAME: NUTTER FORT 03 SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 15,593.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.40		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		2012
TOTAL RECEIPTS		4.40	-
			2013
TOTAL INCLUDING BALANCE FORWARD		15,597.54	

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		15,597.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,597.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		15,597.54

MAXIMUM RESERVE REQUIREMENT
RR: 13,120

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: NUF-W-1-09-A-HR-12
ACCOUNT NAME: NUTTER FORT 09-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		3,688.91	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,894.44		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.24		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	58.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		11,954.68	-
			2013
TOTAL INCLUDING BALANCE FORWARD		15,643.59	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,786.00		
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	-27.11		
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		-11,813.11	
BALANCE THIS STATEMENT		3,830.48	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,830.48		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,830.48	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,697,140

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: NUF-W-2-09-A-HR-12
ACCOUNT NAME: NUTTER FORT 09-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	47,188.42	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	13.32	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	13.32	2012
		-
TOTAL INCLUDING BALANCE FORWARD	47,201.74	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	-58.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-58.00	
BALANCE THIS STATEMENT	47,143.74	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	47,143.74	
ESCROWED INVESTMENTS	0.00	
TOTAL	47,143.74	

MAXIMUM RESERVE REQUIREMENT
RR: 47,144

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SAL-S-1-95-A-HR-12
ACCOUNT NAME: SALEM 95-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT 11,270.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	43,295.82		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.99		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		2012
TOTAL RECEIPTS		43,302.81	-
			2013
TOTAL INCLUDING BALANCE FORWARD		54,573.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-39,375.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,575.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-94.18	
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		-41,044.18
BALANCE THIS STATEMENT		13,528.94
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,528.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,528.94

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
590,625

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SAL-S-2-95-A-HR-12
ACCOUNT NAME: SALEM 95-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 111,174.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	26,888.14		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	31.67		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		2012
TOTAL RECEIPTS		26,919.81	-
			2013
TOTAL INCLUDING BALANCE FORWARD		138,094.31	

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		138,094.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	138,094.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		138,094.31

MAXIMUM RESERVE REQUIREMENT
RR: 157,500

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SAL-S-2-95-B-HR-12
ACCOUNT NAME: SALEM 95-B SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 68,351.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	49,816.04		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.96		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		2012
TOTAL RECEIPTS		49,838.00	-
			2013
TOTAL INCLUDING BALANCE FORWARD		118,189.39	

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	-27,540.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-27,540.00
BALANCE THIS STATEMENT		90,649.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	90,649.39	
ESCROWED INVESTMENTS	0.00	
TOTAL		90,649.39

MAXIMUM RESERVE REQUIREMENT
URR: 110,160

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SAL-W-1-10-A-HR-12
ACCOUNT NAME: SALEM 10-A WATER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		2,434.70	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,500.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.45		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		2012
TOTAL RECEIPTS		7,501.45	-
			2013
TOTAL INCLUDING BALANCE FORWARD		9,936.15	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,500.00		
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	-17.25		
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		-7,517.25	
BALANCE THIS STATEMENT		2,418.90	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,418.90		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,418.90	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
862,500

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SAL-W-2-10-A-HR-12
ACCOUNT NAME: SALEM 10-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 3,251.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	750.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.99		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		2012
TOTAL RECEIPTS		750.99	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,002.18	

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		4,002.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,002.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,002.18

MAXIMUM RESERVE REQUIREMENT
RR: 30,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHI-S-2-10-A-HR-12
ACCOUNT NAME: SHINNSTON 10-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,987.20		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.13		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
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		1,987.33	2012
			-
TOTAL INCLUDING BALANCE FORWARD		1,987.33	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		1,987.33	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,987.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,987.33	

MAXIMUM RESERVE REQUIREMENT
URR: 119,232

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHI-S-1-90-A-HR-12
ACCOUNT NAME: SHINNSTON 90-A SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT	126,939.25	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	31,004.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	15.33	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	155.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	31,174.33	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	158,113.58	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-47,729.00	
REGISTERED INTEREST PAID	-69,141.86	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-268.81	
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	-117,139.67	

BALANCE THIS STATEMENT	40,973.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,973.91	
ESCROWED INVESTMENTS	0.00	
TOTAL	40,973.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
1,713,847

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHI-S-2-90-A-HR-12
ACCOUNT NAME: SHINNSTON 90-A SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 186,115.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	52.54		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		2012
TOTAL RECEIPTS		52.54	-
			2013
TOTAL INCLUDING BALANCE FORWARD		186,168.36	

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	-155.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-155.00
BALANCE THIS STATEMENT		186,013.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	186,013.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		186,013.36

MAXIMUM RESERVE REQUIREMENT
RR: 186,013

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHI-S-1-90-B-HR-12
ACCOUNT NAME: SHINNSTON 90-B SEWER REVENUE
COUNTY: HARRISON

BALANCE LAST STATEMENT		4,069.23	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	448.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.66		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
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		448.66	2012
			-
TOTAL INCLUDING BALANCE FORWARD		4,517.89	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,686.59		
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	-6.18		
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		-2,692.77	
BALANCE THIS STATEMENT		1,825.12	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,825.12		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,825.12	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2012
(UNAUDITED):
45,672

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHI-S-2-90-B-HR-12
ACCOUNT NAME: SHINNSTON 90-B SEWER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 4,233.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.19		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		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1.19	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,234.22	

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		4,234.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,234.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,234.22

MAXIMUM RESERVE REQUIREMENT
RR: 2,687

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: SHI-W-2-05-A-HR-12
ACCOUNT NAME: SHINNSTON 05-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT	114,685.31	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	32.38	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
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	32.38	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	114,717.69	
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	114,717.69	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	114,717.69	
ESCROWED INVESTMENTS	0.00	
TOTAL	114,717.69	

MAXIMUM RESERVE REQUIREMENT
URR: 254,748

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: STO-W-2-09-A-HR-12
ACCOUNT NAME: STONEWOOD 09-A WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 6,475.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	328.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.83		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		2012
TOTAL RECEIPTS		329.83	-
			2013
TOTAL INCLUDING BALANCE FORWARD		6,804.86	

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		6,804.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,804.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,804.86

MAXIMUM RESERVE REQUIREMENT
URR: 40,824

STATEMENT OF ACCOUNT
OCTOBER 1, 2012 TO DECEMBER 31, 2012
ACCOUNT NUMBER: STO-W-2-09-B-HR-12
ACCOUNT NAME: STONEWOOD 09-B WATER RESERVE
COUNTY: HARRISON

BALANCE LAST STATEMENT 6,170.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	618.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.74		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		2012
TOTAL RECEIPTS		619.74	-
			2013
TOTAL INCLUDING BALANCE FORWARD		6,789.84	

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		6,789.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,789.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,789.84

MAXIMUM RESERVE REQUIREMENT
URR: 38,880