

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GMF-S-1-00-X-MF-06
ACCOUNT NAME: GREATER MARION PSD 00 SEWER REVENUE
COUNTY: MARION

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 1,186.07 | A |
| RECEIPTS | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 16,334.88 | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.88 | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | - |
| | 0.00 | 2010 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 16,336.76 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 17,522.83 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -13,336.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,008.32 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -37.32 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -760.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -15,141.64 | |
| ----- | | |
| BALANCE THIS STATEMENT | 2,381.19 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,381.19 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 2,381.19 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

283,310

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GMF-S-1-99-A-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 1,821.76 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 25,080.55 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.93 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 25,083.48 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,905.24 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -20,000.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -2,025.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -57.28 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1,166.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -23,248.28 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 3,656.96 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,656.96 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 3,656.96 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

215,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GMF-S-1-99-B-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-B SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 3,629.69 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 49,958.14 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.83 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 49,963.97 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 53,593.66 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -43,872.00 | | |
| 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 | -114.08 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -2,322.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -46,308.08 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 7,285.58 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,285.58 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 7,285.58 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,272,248

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GMF-S-2-00-X-MF-06
ACCOUNT NAME: GREATER MARION PSD 00 SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 3,508.40 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,615.24 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.57 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 760.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 8,381.81 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 11,890.21 | | |
| 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 | 11,890.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,890.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 11,890.21 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 13,332

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GMF-S-2-99-A-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 2,460.91 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 15,200.42 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.61 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 1,166.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 16,375.03 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,835.94 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 18,835.94 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,835.94 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 18,835.94 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 20,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GMF-S-2-99-B-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-B SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 17,297.80 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 23,867.79 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 27.30 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 2,322.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 26,217.09 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 43,514.89 | | |
| 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 | 43,514.89 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 43,514.89 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 43,514.89 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 43,872

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-1-01-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 01-A SEWER REF REV
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 55,881.27 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 93,000.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 48.32 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 240.57 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 93,288.89 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 149,170.16 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -35,000.00 | | |
| REGISTERED INTEREST PAID | -55,625.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -235.62 | | |
| 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 | -90,860.62 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 58,309.54 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 58,309.54 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 58,309.54 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

910,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-1-86-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 86-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 150.32 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.15 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.15 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 150.47 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 150.47 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 150.47 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 150.47 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

CALLLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-1-86-B-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 86-B SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 2,115.58 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,088.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.62 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 2,089.62 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 4,205.20 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -2,085.71 | | |
| 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 | -5.42 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -2,091.13 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,114.07 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,114.07 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,114.07 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

33,371

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-1-99-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 99-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,496.95 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 12,299.68 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.25 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 12,304.93 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 17,801.88 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -2,187.00 | | |
| REGISTERED INTEREST PAID | -9,619.56 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -30.70 | | |
| 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 | -11,837.26 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,964.62 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,964.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,964.62 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

164,761

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-2-01-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 01-A SEWER REF RES
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 93,206.61 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 98.18 | | L |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 98.18 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 93,304.79 | |
| 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 | -240.57 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -240.57 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 93,064.22 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 93,064.22 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 93,064.22 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 93,010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-2-10-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 10-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 141,936

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-2-86-B-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 86-B SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 3,338.71 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3.53 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 3.53 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 3,342.24 | | |
| 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 | 3,342.24 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,342.24 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 3,342.24 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 2,086

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KIV-S-2-99-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 99-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 13,799.41 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 98.92 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.35 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 112.27 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 13,911.68 | |
| 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 | -2,031.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -2,031.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 11,880.68 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,880.68 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 11,880.68 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 11,871

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: LCR-W-1-71-X-MF-06
ACCOUNT NAME: LITTLE CREEK PSD 71 WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 4,137.82 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,359.21 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.29 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 13,711.65 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 20,075.15 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 24,212.97 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -23,000.00 | | |
| REGISTERED INTEREST PAID | -1,149.99 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -62.79 | | |
| 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 | -24,212.78 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.19 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.19 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.19 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

CALLED 10

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: LCR-W-2-71-X-MF-06
ACCOUNT NAME: LITTLE CREEK PSD 71 WATER RESERVE
COUNTY: MARION

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 13,703.88 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 7.77 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2010 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 7.77 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 13,711.65 | | |
| 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 | -13,711.65 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -13,711.65 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 0.00 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 0.00 | | |

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MAG-W-1-70-A-MF-06
ACCOUNT NAME: MANNINGTON PSD 70-A WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 6,697.69 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,000.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 4.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 4,004.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 10,701.69 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -8,967.83 | | |
| REGISTERED INTEREST PAID | -448.39 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -24.49 | | |
| 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 | -1,260.98 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -10,701.69 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MAG-W-2-10-A-MF-06
ACCOUNT NAME: MANNINGTON PSD 10-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 82,824

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MAG-W-2-70-A-MF-06
ACCOUNT NAME: MANNINGTON PSD 70-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 10,572.79 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 7.78 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 7.78 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 10,580.57 | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -10,580.57 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -10,580.57 | |
| | | ----- | |
| BALANCE THIS STATEMENT | | 0.00 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 0.00 | |

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MAG-W-3-70-A-MF-06
ACCOUNT NAME: MANNINGTON PSD 70-A WATER DEPRECIATION
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 5,580.52 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 4.11 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 4.11 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 5,584.63 | | |
| 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 | -5,584.63 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -5,584.63 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

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

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MOP-W-2-06-A-MF-06
ACCOUNT NAME: MONUMENTAL PSD 06-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 11,071.47 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,445.20 | | UN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 13.29 | | L |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 3,458.49 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 14,529.96 | |
| 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 | | 14,529.96 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,529.96 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 14,529.96 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 37,584

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-1-87-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-A S REV
COUNTY: MARION

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 54,338.41 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 136,152.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 48.82 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 136,200.82 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 190,539.23 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -31,982.00 | | |
| REGISTERED INTEREST PAID | -102,818.66 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -350.48 | | |
| 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 | -135,151.14 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 55,388.09 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 55,388.09 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 55,388.09 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,210,962

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-1-87-B-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-B S REV
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 7,496.32 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,996.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 5.25 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 22.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 10,023.25 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 17,519.57 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -9,993.50 | | |
| 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 | -25.98 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -10,019.48 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 7,500.09 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,500.09 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 7,500.09 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

169,890

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-1-92-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-A S REV
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 19,308.49 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 39,659.04 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 18.37 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 39,677.41 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 58,985.90 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -7,124.00 | | |
| REGISTERED INTEREST PAID | -32,257.75 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -102.39 | | |
| 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 | -39,484.14 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 19,501.76 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,501.76 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,501.76 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

412,667

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-1-92-B-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-B S REV
COUNTY: MARION

| | | | |
|---------------------------------------|---------|--|------|
| BALANCE LAST STATEMENT | 310.14 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 414.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.23 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 1.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 415.23 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 725.37 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -413.56 | | |
| 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 | -1.08 | | |
| 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 | -414.64 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 310.73 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 310.73 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 310.73 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-2-87-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-A S RES
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 136,166.08 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 143.58 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 143.58 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 136,309.66 | | |
| 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 | -22.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -22.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 136,287.66 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 136,287.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 136,287.66 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 136,145

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-2-87-B-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-B S RES
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 9,997.80 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 10.54 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 10.54 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 10,008.34 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 10,008.34 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 10,008.34 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 10,008.34 | | |
| | ----- | | |

MAXIMUM RESERVE REQUIREMENT
RR: 9,994

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-2-92-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-A S RES
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 39,664.76 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 41.83 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 41.83 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 39,706.59 | | |
| 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 | -1.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -1.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 39,705.59 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 39,705.59 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 39,705.59 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 39,659 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PPD-S-2-92-B-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-B S RES
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 413.90 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.42 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.42 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 414.32 | | |
| 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 | 414.32 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 414.32 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 414.32 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 414

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: VAF-W-1-07-A-MF-06
ACCOUNT NAME: VALLEY FALLS PSD 07-A WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 25,326.26 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 152,803.13 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 33.78 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 152,836.91 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 178,163.17 | | |
| | | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -152,448.00 | | |
| 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 | -396.36 | | |
| 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 | -152,844.36 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 25,318.81 | | |
| | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 25,318.81 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 25,318.81 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

4,573,419

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: VAF-W-2-06-A-MF-06
ACCOUNT NAME: VALLEY FALLS PSD 06-A WATER REF RES
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 34,847.62 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 36.73 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 36.73 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 34,884.35 | | |
| 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 | 34,884.35 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 34,884.35 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 34,884.35 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 32,200

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: VAF-W-2-07-A-MF-06
ACCOUNT NAME: VALLEY FALLS PSD 07-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 17,851.48 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 15,149.80 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 26.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 15,175.80 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 33,027.28 | | |
| 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 | 33,027.28 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 33,027.28 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 33,027.28 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 152,448

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-1-08-A-MF-12
ACCOUNT NAME: BARRACKVILLE 08-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 9,460.11 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 14,892.72 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 10.97 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 14,903.69 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 24,363.80 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | -8,974.80 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -23.34 | | |
| 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 | -467.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -9,465.14 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 14,898.66 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,898.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 14,898.66 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

388,700

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-1-85-A-MF-12
ACCOUNT NAME: BARRACKVILLE 85-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 27,830.55 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 62,160.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 26.71 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 62,186.71 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 90,017.26 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -12,782.00 | | |
| REGISTERED INTEREST PAID | -48,749.12 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -159.97 | | |
| 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 | -61,691.09 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 28,326.17 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 28,326.17 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 28,326.17 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

493,600

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-1-85-B-MF-12
ACCOUNT NAME: BARRACKVILLE 85-B SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 12,089.92 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,112.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 10.68 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 8,122.68 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 20,212.60 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -8,108.05 | | |
| 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 | -21.08 | | |
| 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 | -8,129.13 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 12,083.47 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,083.47 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 12,083.47 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

129,729

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-1-87-A-MF-12
ACCOUNT NAME: BARRACKVILLE 87-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 4,090.34 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,832.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.88 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 8,835.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 12,926.22 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -2,073.00 | | |
| REGISTERED INTEREST PAID | -6,666.24 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -22.72 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -8,761.96 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 4,164.26 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,164.26 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 4,164.26 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

78,513

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-1-87-B-MF-12
ACCOUNT NAME: BARRACKVILLE 87-B SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 596.07 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 648.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.48 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 648.48 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,244.55 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -647.92 | | |
| 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 | -1.68 | | |
| 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 | -649.60 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 594.95 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 594.95 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 594.95 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

11,015

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-2-08-A-MF-12
ACCOUNT NAME: BARRACKVILLE 08-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 583.29 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.07 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 583.36 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 583.36 | |
| 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 | | 583.36 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 583.36 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 583.36 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 23,332

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-2-85-A-MF-12
ACCOUNT NAME: BARRACKVILLE 85-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 62,443.53 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 65.54 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 65.54 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 62,509.07 | | |
| 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 | -307.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -307.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 62,202.07 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 62,202.07 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 62,202.07 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 62,155

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-2-85-B-MF-12
ACCOUNT NAME: BARRACKVILLE 85-B SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 12,471.65 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 13.13 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 13.13 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 12,484.78 | | |
| 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 | 12,484.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,484.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 12,484.78 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 8,109

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-2-87-A-MF-12
ACCOUNT NAME: BARRACKVILLE 87-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 8,869.64 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 9.34 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 9.34 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,878.98 | | |
| 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 | 8,878.98 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,878.98 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,878.98 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 8,829

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BAK-S-2-87-B-MF-12
ACCOUNT NAME: BARRACKVILLE 87-B SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 996.63 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.04 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1.04 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 997.67 | | |
| 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 | 997.67 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 997.67 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 997.67 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 648

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-1-03-A-MF-12
ACCOUNT NAME: FAIRMONT 03-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 2,142.73 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 17,412.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 4.11 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 17,416.11 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 19,558.84 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -16,188.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,223.92 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -45.28 | | |
| 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 | -17,457.20 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,101.64 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,101.64 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,101.64 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

392,462

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-1-07-A-MF-12
ACCOUNT NAME: FAIRMONT 07-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 43,422.49 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 369,148.56 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 86.36 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 369,234.92 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 412,657.41 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -230,365.00 | | |
| REGISTERED INTEREST PAID | -105,390.18 | | |
| ADMIN FEE TO REG BONDHOLDER | -30,086.88 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -951.21 | | |
| 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 | -366,793.27 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 45,864.14 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 45,864.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 45,864.14 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

5,193,400

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-1-81-X-MF-12
ACCOUNT NAME: FAIRMONT 81 SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------|------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 0.00 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 0.00 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 0.00 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 0.00 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

CALLLED 91 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-1-88-R-MF-12
ACCOUNT NAME: FAIRMONT 88 SEWER REF REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|--------------|--|------|
| BALANCE LAST STATEMENT | 468,600.97 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 759,999.96 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 391.92 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 760,391.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,228,992.85 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -154,880.40 | | |
| REGISTERED INTEREST PAID | -605,119.60 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,976.00 | | |
| 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 | -761,976.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 467,016.85 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 467,016.85 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 467,016.85 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

275,627

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-2-M2-R-MF-12
ACCOUNT NAME: FAIRMONT 85 & 88 SEWER REF RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 87,124.62 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 91.73 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 91.73 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 87,216.35 | | |
| 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 | 87,216.35 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 87,216.35 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 87,216.35 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 760,000 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-2-03-A-MF-12
ACCOUNT NAME: FAIRMONT 03-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 19,220.39 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 20.24 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 20.24 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 19,240.63 | | |
| 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 | 19,240.63 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,240.63 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,240.63 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 16,188

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-2-07-A-MF-12
ACCOUNT NAME: FAIRMONT 07-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 12,103.13 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 33,906.24 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 30.84 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 33,937.08 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 46,040.21 | | |
| 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 | 46,040.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 46,040.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 46,040.21 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 339,062

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-S-3-M2-R-MF-12
ACCOUNT NAME: FAIRMONT 85 & 88 SEWER REF DEPRECIATION
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 953.85 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 954.85 | | |
| 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 | 954.85 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 954.85 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 954.85 | | |
| ----- | | | |

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-08-A-MF-12
ACCOUNT NAME: FAIRMONT 08-A WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 8,774.26 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 78,968.34 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 15.64 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 360.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 31.16 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 79,375.14 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 88,149.40 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -68,751.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -10,398.36 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -205.77 | | |
| 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 | -79,355.13 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 8,794.27 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,794.27 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,794.27 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

2,550,573

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-09-A-MF-12
ACCOUNT NAME: FAIRMONT 09-A WATER BAN
COUNTY: MARION

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 46,981.24 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 479,253.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 29.56 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 479,282.56 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 526,263.80 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -519,400.00 | | |
| REGISTERED INTEREST PAID | -5,486.94 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,364.70 | | |
| 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 | -12.16 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -526,263.80 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

CALLED 10

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-10-A-MF-12
ACCOUNT NAME: FAIRMONT 10-A WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

155,836

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-10-C-MF-12
ACCOUNT NAME: FAIRMONT 10-C WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 219,444.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 91.02 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | | 219,535.02 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 219,535.02 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | -19,444.44 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -50.56 | | |
| 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 | | -19,495.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 200,040.02 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 200,040.02 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 200,040.02 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

2,000,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-10-D-MF-12
ACCOUNT NAME: FAIRMONT 10-D WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-83-X-MF-12
ACCOUNT NAME: FAIRMONT 83 WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

ET:OVB-CHA

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-97-R-MF-12
ACCOUNT NAME: FAIRMONT 97 WATER REF REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|---------------|--|------|
| BALANCE LAST STATEMENT | 911,712.33 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,022,279.94 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 543.21 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 1,022,823.15 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,934,535.48 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -790,000.00 | | |
| REGISTERED INTEREST PAID | -215,265.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -2,000.00 | | |
| 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 | -1,007,265.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 927,270.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 927,270.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 927,270.48 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

3,610,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-98-X-MF-12
ACCOUNT NAME: FAIRMONT 98 WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 340,629.56 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 550,323.81 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 194.85 | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 550,518.66 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 891,148.22 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -130,000.00 | | |
| REGISTERED INTEREST PAID | -417,347.50 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,423.11 | | |
| 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 | | -548,770.61 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 342,377.61 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 342,377.61 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 342,377.61 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

8,690,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-1-99-X-MF-12
ACCOUNT NAME: FAIRMONT 99 WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|---------------|--|------|
| BALANCE LAST STATEMENT | 502,479.71 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,002,082.86 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 281.41 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 1,002,364.27 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,504,843.98 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | -1,001,862.50 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -2,000.00 | | |
| 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 | -1,003,862.50 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 500,981.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 500,981.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 500,981.48 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

19,945,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-08-A-MF-12
ACCOUNT NAME: FAIRMONT 08-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 92,635.75 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 97.42 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 97.42 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 92,733.17 | | |
| 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 | -360.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -19.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -379.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 92,354.17 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 92,354.17 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 92,354.17 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 91,668

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-10-A-MF-12
ACCOUNT NAME: FAIRMONT 10-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 148,256

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-10-C-MF-12
ACCOUNT NAME: FAIRMONT 10-C WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 160,486

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-10-D-MF-12
ACCOUNT NAME: FAIRMONT 10-D WATER RESERVE
COUNTY: MARION

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

MAXIMUM RESERVE REQUIREMENT
RR: 32,900

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-97-R-MF-12
ACCOUNT NAME: FAIRMONT 97 WATER REF RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,934.15 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 7.30 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 7.30 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,941.45 | | |
| 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 | 6,941.45 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,941.45 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,941.45 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 1,032,675

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-98-X-MF-12
ACCOUNT NAME: FAIRMONT 98 WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 816,450.02 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 66.56 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 18,826.32 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 18,892.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 835,342.90 | | |
| 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 | -138.00 | | |
| IMB SERVICE FEES | -199.69 | | |
| 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 | -337.69 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 835,005.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 46,197.25 | | |
| ESCROWED INVESTMENTS | 788,807.96 | | |
| TOTAL | 835,005.21 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 800,347

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAI-W-2-99-X-MF-12
ACCOUNT NAME: FAIRMONT 99 WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|--------------|--|------|
| BALANCE LAST STATEMENT | 1,835,767.83 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 165.22 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 41,903.75 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 42,068.97 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,877,836.80 | | |
| 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 | -62.00 | | |
| IMB SERVICE FEES | -449.94 | | |
| 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 | -511.94 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,877,324.86 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 121,591.02 | | |
| ESCROWED INVESTMENTS | 1,755,733.84 | | |
| TOTAL | 1,877,324.86 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 1,803,586 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAR-S-1-07-A-MF-12
ACCOUNT NAME: FARMINGTON 07-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 1,363.22 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,524.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.25 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 263.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 7,788.25 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,151.47 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -8,208.00 | | |
| 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 | -21.36 | | |
| 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 | -8,229.36 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 922.11 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 922.11 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 922.11 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

277,509

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FAR-S-2-07-A-MF-12
ACCOUNT NAME: FARMINGTON 07-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 8,465.84 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.82 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 8.82 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,474.66 | | |
| 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 | -263.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -263.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 8,211.66 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,211.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,211.66 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 8,208

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GRT-W-1-07-A-MF-12
ACCOUNT NAME: GRANT TOWN 07-A WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 1,225.45 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,780.50 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.03 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 5.13 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 6,786.66 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,012.11 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -7,380.00 | | |
| 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 | -19.20 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -7,400.20 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 611.91 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 611.91 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 611.91 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

131,846

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GRT-W-2-07-A-MF-12
ACCOUNT NAME: GRANT TOWN 07-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 672.48 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 660.65 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.99 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 1.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 662.64 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,335.12 | | |
| 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 | -5.13 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -5.13 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,329.99 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,329.99 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,329.99 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 7,380

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MAV-W-1-63-X-MF-12
ACCOUNT NAME: MANNINGTON 63 WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 196.10 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.24 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.24 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 196.34 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 196.34 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 196.34 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 196.34 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

P/O 10/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MAV-W-2-63-X-MF-12
ACCOUNT NAME: MANNINGTON 63 WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|-----------|---|
| BALANCE LAST STATEMENT | | 36,470.18 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 38.39 | | N |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | U |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | A |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 38.39 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 36,508.57 | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| | | ----- | |
| BALANCE THIS STATEMENT | | 36,508.57 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 36,508.57 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 36,508.57 | |

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MON-S-1-98-A-MF-12
ACCOUNT NAME: MONONGAH 98-A SEWER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 10,328.18 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 51,490.92 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 11.86 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2010 |
| TOTAL RECEIPTS | 51,502.78 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 61,830.96 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -51,490.92 | | |
| 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 | -133.88 | | |
| 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 | -51,624.80 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 10,206.16 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 10,206.16 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 10,206.16 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,454,618

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MON-S-2-98-A-MF-12
ACCOUNT NAME: MONONGAH 98-A SEWER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 52,285.43 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 55.04 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 55.04 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 52,340.47 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 52,340.47 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 52,340.47 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 52,340.47 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 51,491

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MON-W-1-04-N-MF-12
ACCOUNT NAME: MONONGAH 04 WATER BOND ANTICIPATION NOTE
COUNTY: MARION

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 853.64 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.07 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1.07 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 854.71 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -22.11 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -22.11 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 832.60 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 832.60 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 832.60 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

CALLER 06 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MON-W-1-06-R-MF-12
ACCOUNT NAME: MONONGAH 06 WATER REFUNDING BAN
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 0.89 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,570.02 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.17 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 22.11 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 8,592.30 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 8,593.19 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | -8,570.91 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -22.28 | | |
| 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 | | -8,593.19 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 0.00 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 0.00 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MON-W-2-10-A-MF-12
ACCOUNT NAME: MONONGAH 10-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 198,264

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MON-W-2-10-B-MF-12
ACCOUNT NAME: MONONGAH 10-B WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 0.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 0.00 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 7,956

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RIV-W-1-10-A-MF-12
ACCOUNT NAME: RIVESVILLE 10-A WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,807.66 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 4,807.66 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 4,807.66 | |
| 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 | | 4,807.66 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,807.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 4,807.66 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RIV-W-2-10-A-MF-12
ACCOUNT NAME: RIVESVILLE 10-A WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 28,846.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 28,846.00 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 28,846.00 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 28,846.00 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 28,846.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 28,846.00 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 28,846

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: WOR-W-1-03-X-MF-12
ACCOUNT NAME: WORTHINGTON 03 WATER REVENUE
COUNTY: MARION

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 2,955.46 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3.05 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 3.05 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,958.51 | | |
| 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 | 2,958.51 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,958.51 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,958.51 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

P/O 6/09 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: WOR-W-2-03-X-MF-12
ACCOUNT NAME: WORTHINGTON 03 WATER RESERVE
COUNTY: MARION

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 11,721.86 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 12.34 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2010 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 12.34 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 11,734.20 | | |
| 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 | 11,734.20 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,734.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 11,734.20 | | |