

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MTZ-W-2-10-A-CH-06
ACCOUNT NAME: MT ZION PSD 10-A WATER RESERVE
COUNTY: CALHOUN

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		2010
TRANSFERS FROM OTHER ACCOUNTS	494.74		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		494.74	

TOTAL INCLUDING BALANCE FORWARD		494.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		494.74	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	494.74		
ESCROWED INVESTMENTS	0.00		
TOTAL		494.74	

MAXIMUM RESERVE REQUIREMENT
URR: 31,320

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MTZ-W-2-10-B-CH-06
ACCOUNT NAME: MT ZION PSD 10-B WATER RESERVE
COUNTY: CALHOUN

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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
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: 44,376

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MTZ-W-2-74-X-CH-06
ACCOUNT NAME: MT ZION PSD 74 WATER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	493.76		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.98		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.98		

TOTAL INCLUDING BALANCE FORWARD	494.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-494.74		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-494.74		

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, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MTZ-W-2-84-X-CH-06
ACCOUNT NAME: MT ZION PSD 84 WATER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	9,492.85	A
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	15.04	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	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	15.04	

TOTAL INCLUDING BALANCE FORWARD 9,507.89

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 9,507.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,507.89	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,507.89	

MAXIMUM RESERVE REQUIREMENT
URR: 9,492

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MTZ-W-2-98-X-CH-06
ACCOUNT NAME: MT ZION PSD 98 WATER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	2,208.20		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.50		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.50		

TOTAL INCLUDING BALANCE FORWARD	2,211.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,211.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,211.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,211.70		

MAXIMUM RESERVE REQUIREMENT
URR: 2,208

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: PLH-W-2-04-X-CH-06
ACCOUNT NAME: PLEASANT HILL PSD 04 WATER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	8,287.74		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	13.06		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	13.06		

TOTAL INCLUDING BALANCE FORWARD	8,300.80		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-171.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-171.00		

BALANCE THIS STATEMENT	8,129.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,129.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,129.80		

MAXIMUM RESERVE REQUIREMENT
URR: 8,124

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-S-1-09-A-CH-12
ACCOUNT NAME: GRANTSVILLE 09-A SEWER REVENUE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	0.35	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,716.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.72	
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	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,717.37	

TOTAL INCLUDING BALANCE FORWARD	3,717.72	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,230.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.80	
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	-2,235.80	

BALANCE THIS STATEMENT	1,481.92	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,481.92	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,481.92	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

234,188

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-S-1-73-X-CH-12
ACCOUNT NAME: GRANTSVILLE 73 SEWER REVENUE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	4,862.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,101.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.21		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	8,519.76		2010
TRANSFERS FROM OTHER ACCOUNTS	1,011.44		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,641.11		

TOTAL INCLUDING BALANCE FORWARD	22,503.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,157.89		
REGISTERED INTEREST PAID	-1,286.63		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-58.35		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-0.79		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-22,503.66		

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, 2011

CALLED 11

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-S-2-M2-X-CH-12
ACCOUNT NAME: GRANTSVILLE 73 & 90 SEWER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	10,802.35		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	17.09		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,017.09		

TOTAL INCLUDING BALANCE FORWARD	12,819.44		
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	-8,519.76		
TRANSFERS TO OTHER ACCOUNTS	-4,299.68		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12,819.44		

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, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-S-2-09-A-CH-12
ACCOUNT NAME: GRANTSVILLE 09-A SEWER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	371.65		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.08		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		2010
TRANSFERS FROM OTHER ACCOUNTS	4,300.47		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,672.20	

TOTAL INCLUDING BALANCE FORWARD		4,672.20	
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		4,672.20	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,672.20		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,672.20	

MAXIMUM RESERVE REQUIREMENT
RR: 8,920

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-S-3-73-X-CH-12
ACCOUNT NAME: GRANTSVILLE 73 SEWER DEPRECIATION
COUNTY: CALHOUN

BALANCE LAST STATEMENT		1,010.03	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1.41		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1.41	

TOTAL INCLUDING BALANCE FORWARD		1,011.44	
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	-1,011.44		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,011.44	

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, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-W-2-91-X-CH-12
ACCOUNT NAME: GRANTSVILLE 91 WATER RESERVE
COUNTY: CALHOUN

BALANCE LAST STATEMENT	4,730.48	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	7.48	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	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2010
	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7.48	

TOTAL INCLUDING BALANCE FORWARD	4,737.96	
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	4,737.96	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,737.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,737.96	

MAXIMUM RESERVE REQUIREMENT
URR: 4,716

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: GRN-W-3-91-X-CH-12
ACCOUNT NAME: GRANTSVILLE 91 WATER DEPRECIATION
COUNTY: CALHOUN

BALANCE LAST STATEMENT	5,706.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	9.03		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9.03		

TOTAL INCLUDING BALANCE FORWARD	5,715.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	5,715.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,715.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,715.54		

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.