

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-1-03-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 03-A SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT		4,663.25	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,882.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3.52		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		21,886.48	

TOTAL INCLUDING BALANCE FORWARD		26,549.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,088.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,794.92		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-50.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-21,933.24	

BALANCE THIS STATEMENT		4,616.49	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,616.49		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,616.49	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

456,925

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-1-10-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 10-A SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	22,086.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.85		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		2011
TRANSFERS FROM OTHER ACCOUNTS	36.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		22,124.49	

TOTAL INCLUDING BALANCE FORWARD		22,124.49	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,565.00		
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	-38.10		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-16,603.10	

BALANCE THIS STATEMENT		5,521.39	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,521.39		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,521.39	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,501,235

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-1-97-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 97-A SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	4,749.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	25,034.88		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.71		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	25,038.59		

TOTAL INCLUDING BALANCE FORWARD	29,787.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,784.80		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,250.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-57.56		
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	-25,092.36		

BALANCE THIS STATEMENT	4,695.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,695.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,695.59		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

153,797

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-1-97-B-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 97-B SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT		10,400.16	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	56,207.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	8.20		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		56,215.24	

TOTAL INCLUDING BALANCE FORWARD		66,615.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-56,207.04		
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	-129.28		
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		-56,336.32	

BALANCE THIS STATEMENT		10,279.08	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,279.08		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,279.08	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,433,279

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-1-97-C-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 97-C SEWER REVENUE
COUNTY: BROOKE

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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
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, 2012

450,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-2-03-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 03-A SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	28,114.64		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	15.35		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	15.35		

TOTAL INCLUDING BALANCE FORWARD	28,129.99		
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	-36.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-36.00		

BALANCE THIS STATEMENT	28,093.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,093.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,093.99		

MAXIMUM RESERVE REQUIREMENT
RR: 20,088

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-2-10-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 10-A SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,208.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.19		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,208.87	

TOTAL INCLUDING BALANCE FORWARD		2,208.87	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		2,208.87	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,208.87		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,208.87	

MAXIMUM RESERVE REQUIREMENT
RR: 66,260

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-2-97-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 97-A SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	29,381.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.04		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	16.04		

TOTAL INCLUDING BALANCE FORWARD	29,397.70		
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	29,397.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,397.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,397.70		

MAXIMUM RESERVE REQUIREMENT
RR: 22,785

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-2-97-B-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 97-B SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT 72,094.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	39.35		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		2011
			-
			2012

TOTAL RECEIPTS 39.35

TOTAL INCLUDING BALANCE FORWARD 72,134.15

DISBURSEMENTS

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

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 72,134.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	72,134.15	
ESCROWED INVESTMENTS	0.00	
TOTAL		72,134.15

MAXIMUM RESERVE REQUIREMENT
RR: 56,208

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-S-2-97-C-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 97-C SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	26,408.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.41		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	14.41		

TOTAL INCLUDING BALANCE FORWARD	26,422.66		
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	26,422.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	26,422.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	26,422.66		

MAXIMUM RESERVE REQUIREMENT
RR: 26,351

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-W-1-03-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 03-A WATER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	1,986.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,589.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.97		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	19,591.73		

TOTAL INCLUDING BALANCE FORWARD	21,578.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,589.76		
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	-45.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,634.80		

BALANCE THIS STATEMENT	1,943.83		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,943.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,943.83		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

612,179

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BCP-W-2-03-A-BR-06
ACCOUNT NAME: BROOKE COUNTY PSD 03-A WATER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT 20,066.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.95		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		2011
			-
			2012
TOTAL RECEIPTS		10.95	

TOTAL INCLUDING BALANCE FORWARD 20,077.76

DISBURSEMENTS

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

BALANCE THIS STATEMENT 20,077.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,077.76	
ESCROWED INVESTMENTS	0.00	
TOTAL		20,077.76

MAXIMUM RESERVE REQUIREMENT
RR: 19,590

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: HAP-W-1-02-A-BR-06
ACCOUNT NAME: HAMMOND PSD 02-A WATER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	3,279.92	A
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	12,041.28	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.17	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	2011
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2012
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,043.45	

TOTAL INCLUDING BALANCE FORWARD	15,323.37	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,041.28	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.68	
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	-12,068.96	

BALANCE THIS STATEMENT	3,254.41	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,254.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,254.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

358,228

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: HAP-W-2-02-A-BR-06
ACCOUNT NAME: HAMMOND PSD 02-A WATER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	12,198.05		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.66		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	6.66		

TOTAL INCLUDING BALANCE FORWARD	12,204.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	12,204.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,204.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,204.71		

MAXIMUM RESERVE REQUIREMENT
RR: 12,041

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BEH-S-1-05-A-BR-12
ACCOUNT NAME: BETHANY 05-A SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT		6,893.68	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	83,589.09		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	7.33		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		83,596.42	

TOTAL INCLUDING BALANCE FORWARD		90,490.10	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-53,831.75		
REGISTERED INTEREST PAID	-29,509.32		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-191.68		
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		-83,532.75	

BALANCE THIS STATEMENT		6,957.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,957.35		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,957.35	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

949,873

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BEH-S-2-05-A-BR-12
ACCOUNT NAME: BETHANY 05-A SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	42,890.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,221.11		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.30		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	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	8,246.41		

TOTAL INCLUDING BALANCE FORWARD	51,137.27		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	51,137.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	51,137.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	51,137.27		

MAXIMUM RESERVE REQUIREMENT
RR: 83,341

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BEH-S-2-09-A-BR-12
ACCOUNT NAME: BETHANY 09-A SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	225.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,706.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.75		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	2,706.75		

TOTAL INCLUDING BALANCE FORWARD	2,932.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,932.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,932.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,932.25		

MAXIMUM RESERVE REQUIREMENT
URR: 27,060

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: FOL-S-1-98-A-BR-12
ACCOUNT NAME: FOLLANSBEE 98-A SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT		0.00		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	555,073.96			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	31.12			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	78.67			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		555,183.75		

TOTAL INCLUDING BALANCE FORWARD		555,183.75		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-430,820.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-43,620.32			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-1,091.20			
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		-475,531.52		

BALANCE THIS STATEMENT		79,652.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	79,652.23			
ESCROWED INVESTMENTS	0.00			
TOTAL		79,652.23		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

3,338,827

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: FOL-S-2-98-A-BR-12
ACCOUNT NAME: FOLLANSBEE 98-A SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT		322,163.81	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	108,676.64		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	208.30		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		108,884.94	

TOTAL INCLUDING BALANCE FORWARD		431,048.75	
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	-78.67		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-78.67	

BALANCE THIS STATEMENT		430,970.08	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	430,970.08		
ESCROWED INVESTMENTS	0.00		
TOTAL		430,970.08	

MAXIMUM RESERVE REQUIREMENT
RR: 430,820

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: FOL-W-1-02-A-BR-12
ACCOUNT NAME: FOLLANSBEE 02-A WATER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT		179,254.45	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	560,768.96		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	103.56		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		560,872.52	

TOTAL INCLUDING BALANCE FORWARD		740,126.97	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-100,569.00		
REGISTERED INTEREST PAID	-412,393.32		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,179.82		
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		-514,142.14	

BALANCE THIS STATEMENT		225,984.83	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	225,984.83		
ESCROWED INVESTMENTS	0.00		
TOTAL		225,984.83	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

7,059,945

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: FOL-W-2-02-A-BR-12
ACCOUNT NAME: FOLLANSBEE 02-A WATER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	450,694.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	56,638.85		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	258.43		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	56,897.28		

TOTAL INCLUDING BALANCE FORWARD	507,591.54		
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	507,591.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	507,591.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	507,591.54		

MAXIMUM RESERVE REQUIREMENT
RR: 515,879

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-1-10-A-BR-12
ACCOUNT NAME: WELLSBURG 10-A WATER & SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	1,185.77	A
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	14,229.24	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.41	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	2011
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2012
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	14,230.65	

TOTAL INCLUDING BALANCE FORWARD	15,416.42	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,834.00	
REGISTERED INTEREST PAID	-3,872.45	
ADMIN FEE TO REG BONDHOLDER	-1,159.72	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.91	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-13,898.08	

BALANCE THIS STATEMENT	1,518.34	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,518.34	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,518.34	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

206,166

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-1-11-A-BR-12
ACCOUNT NAME: WELLSBURG 11-A WATER & SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,958.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.25		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		2011
TRANSFERS FROM OTHER ACCOUNTS	4.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,962.33	

TOTAL INCLUDING BALANCE FORWARD		2,962.33	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,025.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-193.55		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-5.11		
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		-2,223.66	

BALANCE THIS STATEMENT		738.67	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	738.67		
ESCROWED INVESTMENTS	0.00		
TOTAL		738.67	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

301,634

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-1-12-A-BR-12
ACCOUNT NAME: WELLSBURG 12-A WATER & SEWER REVENUE
COUNTY: BROOKE

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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
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, 2012

141,487

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-1-93-R-BR-12
ACCOUNT NAME: WELLSBURG 93 WATER & SEWER REF REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	12,205.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	60,030.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.49		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	60,039.09		

TOTAL INCLUDING BALANCE FORWARD	72,244.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,857.50		
REGISTERED INTEREST PAID	-6,624.02		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-72.33		
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	-59,553.85		

BALANCE THIS STATEMENT	12,690.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,690.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,690.68		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

84,468

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-1-93-X-BR-12
ACCOUNT NAME: WELLSBURG 93 WATER & SEWER REVENUE
COUNTY: BROOKE

BALANCE LAST STATEMENT	8,775.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	79,033.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.07		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	6,530.44		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	85,572.19		

TOTAL INCLUDING BALANCE FORWARD	94,347.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-71,988.00		
REGISTERED INTEREST PAID	-7,044.93		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-216.61		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-6,526.44		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-85,775.98		

BALANCE THIS STATEMENT	8,572.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,572.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,572.00		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

189,670

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-2-10-A-BR-12
ACCOUNT NAME: WELLSBURG 10-A WATER & SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT		108.93		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	1,307.16			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.38			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			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2012
TOTAL RECEIPTS		1,307.54		

TOTAL INCLUDING BALANCE FORWARD		1,416.47		
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		1,416.47		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,416.47			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,416.47		

MAXIMUM RESERVE REQUIREMENT
RR: 13,071

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-2-11-A-BR-12
ACCOUNT NAME: WELLSBURG 11-A WATER & SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	270.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.02		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		270.02	

TOTAL INCLUDING BALANCE FORWARD		270.02	
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		270.02	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	270.02		
ESCROWED INVESTMENTS	0.00		
TOTAL		270.02	

MAXIMUM RESERVE REQUIREMENT
RR: 8,100

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-2-12-A-BR-12
ACCOUNT NAME: WELLSBURG 12-A WATER & SEWER RESERVE
COUNTY: BROOKE

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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
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: 148,020

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WEL-U-2-93-X-BR-12
ACCOUNT NAME: WELLSBURG 93 WATER & SEWER RESERVE
COUNTY: BROOKE

BALANCE LAST STATEMENT	79,082.37		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	43.09		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	6,526.44		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,569.53		

TOTAL INCLUDING BALANCE FORWARD	85,651.90		
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	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-6,530.44		
TRANSFERS TO OTHER ACCOUNTS	-4.00		
REFUNDS TO ISSUER	-76.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,610.44		

BALANCE THIS STATEMENT	79,041.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	79,041.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	79,041.46		

MAXIMUM RESERVE REQUIREMENT
RR: 79,030

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: BRE-E-9-XX-1-BR-16
ACCOUNT NAME: BROOKE COUNTY SCHOOLS CURRENT EXPENSE
COUNTY: BROOKE

BALANCE LAST STATEMENT	2,495,385.29	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1,370.12	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	2011
MISCELLANEOUS	0.00	-
TOTAL RECEIPTS	1,370.12	2012

TOTAL INCLUDING BALANCE FORWARD	2,496,755.41	
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	2,496,755.41	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,496,755.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,496,755.41	

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