

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-1-02-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 18,552.31  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 61,429.82  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 14.14      |  | 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                        | 61,443.96  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 79,996.27  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -30,000.00 |  |      |
| REGISTERED INTEREST PAID              | -30,860.00 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -139.98    |  |      |
| 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                   | -60,999.98 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 18,996.29  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 18,996.29  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 18,996.29  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

550,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-1-06-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 06-A SEWER REVENUE BAN  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 1,184.59  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,794.60  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.06      |           | 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         | 14.00     |           | -    |
|                                       | 0.00      |           | 2012 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 6,809.66  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 7,994.25  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -4,264.00 |           |      |
| REGISTERED INTEREST PAID              | -2,120.30 |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | -14.68    |           |      |
| 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                   |           | -6,398.98 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 1,595.27  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,595.27  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 1,595.27  |      |
| -----                                 |           |           |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

39,724

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-1-94-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER REV  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 12,232.67  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 31,188.04  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.30       |  | 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                        | 31,194.34  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 43,427.01  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -7,033.94  |  |      |
| REGISTERED INTEREST PAID              | -24,326.63 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -72.13     |  |      |
| 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                   | -31,432.70 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 11,994.31  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,994.31  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 11,994.31  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

356,878

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-1-94-B-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER REV  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 314.89    |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,880.04  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.23      |           | 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                        |           | 1,880.27  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 2,195.16  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -1,876.00 |           |      |
| 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                      | -4.32     |           |      |
| 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                   |           | -1,880.32 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 314.84    |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 314.84    |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 314.84    |      |
| -----                                 |           |           |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

7,035

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-2-02-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 62,958.76 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 34.37     |  | 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      |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2012 |
| TOTAL RECEIPTS                        | 34.37     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 62,993.13 |  |      |
| 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                | 62,993.13 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 62,993.13 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 62,993.13 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 62,940

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-2-94-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER RES  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 31,598.18 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 17.26     |  | 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                        | 17.26     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 31,615.44 |  |      |
| 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           | -14.00    |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -14.00    |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 31,601.44 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 31,601.44 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 31,601.44 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 31,598

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-S-2-94-B-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER RES  
COUNTY: FAYETTE

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                |          | 1,875.52 |      |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.02     |          | 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                        |          | 1.02     |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,876.54 |      |
| 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                |          | 1,876.54 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,876.54 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 1,876.54 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 1,876

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-W-1-74-X-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 74 WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 11,618.29  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,040.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.21       |  | 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       |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
| MISCELLANEOUS                         | 0.00       |  | 2012 |
| TOTAL RECEIPTS                        | 20,046.21  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 31,664.50  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -17,412.51 |  |      |
| REGISTERED INTEREST PAID              | -2,627.49  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -46.09     |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -20,086.09 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 11,578.41  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,578.41  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 11,578.41  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

\*34,996

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-W-2-01-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 01-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 24,014.65 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,030.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 13.82     |  | 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      |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2012 |
| TOTAL RECEIPTS                        | 3,043.82  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 27,058.47 |  |      |
| 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                | 27,058.47 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 27,058.47 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 27,058.47 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 30,300

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-W-2-11-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 11-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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  
URR: 35,808

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ARM-W-2-74-X-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 74 WATER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 20,083.75 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.95     |  | 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                        | 10.95     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 20,094.70 |  |      |
| 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                | 20,094.70 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,094.70 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 20,094.70 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 20,040

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: DAN-W-2-02-A-FA-06  
ACCOUNT NAME: DANESE PSD 02-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 15,725.98 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,643.10  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 8.90      |           | 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                        |           | 1,652.00  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 17,377.98 |      |
| 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                |           | 17,377.98 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 17,377.98 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 17,377.98 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 38,124

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: DAN-W-2-09-A-FA-06  
ACCOUNT NAME: DANESE PSD 09-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,464.70 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.23     |      |
| 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     | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | -    |
|                                       | 0.00     | 2012 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 6,465.93 |      |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 6,465.93 |      |
| DISBURSEMENTS                         |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |      |
| COUPON INTEREST PAID                  | 0.00     |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |      |
| REGISTERED INTEREST PAID              | 0.00     |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |      |
| MBC SERVICE FEES                      | 0.00     |      |
| IMB SERVICE FEES                      | 0.00     |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |      |
| REFUNDS TO ISSUER                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| -----                                 |          |      |
| BALANCE THIS STATEMENT                | 6,465.93 |      |
| -----                                 |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,465.93 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 6,465.93 |      |
| -----                                 |          |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 70,524

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: DAN-W-3-02-A-FA-06  
ACCOUNT NAME: DANESE PSD 02-A WATER DEPRECIATION  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 2,307.61 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.28     |  | 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                        | 1.28     |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,308.89 |  |      |
| 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                | 2,308.89 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,308.89 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 2,308.89 |  |      |
| -----                                 |          |  |      |

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

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-1-03-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 1,916.54   |  | A    |
| RECEIPTS                              |            |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 57,170.79  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.21       |            |  | 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   | 14,138.78  |            |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |  | -    |
|                                       | 0.00       |            |  | 2012 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 71,312.78  |  |      |
| -----                                 |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 73,229.32  |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | -66,348.00 |            |  |      |
| REGISTERED INTEREST PAID              | 0.00       |            |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -5,017.40  |            |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |      |
| MBC SERVICE FEES                      | -164.16    |            |  |      |
| 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                   |            | -71,529.56 |  |      |
| -----                                 |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 1,699.76   |  |      |
| -----                                 |            |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,699.76   |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 1,699.76   |  |      |
| -----                                 |            |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,509,377

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-1-03-B-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 4,077.40  |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,514.95  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.84      |  | 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      |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2012 |
| TOTAL RECEIPTS                        | 7,516.79  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 11,594.19 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | -4,509.00 |  |      |
| REGISTERED INTEREST PAID              | -4,744.72 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | -21.29    |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -9,275.01 |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 2,319.18  |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,319.18  |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 2,319.18  |  |      |
| -----                                 |           |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

79,551

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-1-93-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |             |  |
|---------------------------------------|-------------|--|
| BALANCE LAST STATEMENT                | 4,260.72    |  |
| RECEIPTS                              |             |  |
| DEPOSITS FROM TREASURER OR SHERIFF    | 133,415.80  |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  |
| INTEREST EARNED ON INVESTMENT POOL    | 8.49        |  |
| 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   | 31,436.66   |  |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  |
|                                       | 0.00        |  |
| MISCELLANEOUS                         | 0.00        |  |
| TOTAL RECEIPTS                        | 164,860.95  |  |
| -----                                 |             |  |
| TOTAL INCLUDING BALANCE FORWARD       | 169,121.67  |  |
| DISBURSEMENTS                         |             |  |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |
| COUPON INTEREST PAID                  | 0.00        |  |
| REGISTERED BONDS MATURED AND PAID     | -154,178.00 |  |
| REGISTERED INTEREST PAID              | -4,490.64   |  |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |
| MBC SERVICE FEES                      | -364.92     |  |
| IMB SERVICE FEES                      | 0.00        |  |
| LEGAL ADVERTISEMENTS                  | 0.00        |  |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |  |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -6,311.00   |  |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |  |
| REFUNDS TO ISSUER                     | 0.00        |  |
| MISCELLANEOUS                         | 0.00        |  |
| TOTAL DISBURSEMENTS                   | -165,344.56 |  |
| -----                                 |             |  |
| BALANCE THIS STATEMENT                | 3,777.11    |  |
| -----                                 |             |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |
| CASH/IMB MONEY MARKET POOL INV        | 3,777.11    |  |
| ESCROWED INVESTMENTS                  | 0.00        |  |
| TOTAL                                 | 3,777.11    |  |
| -----                                 |             |  |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

352,583

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-2-03-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 37,447.39  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,622.31   |            | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 22.78      |            | 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                        |            | 7,645.09   |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 45,092.48  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | 0.00       |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -14,138.78 |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -14,138.78 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 30,953.70  |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 30,953.70  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 30,953.70  |      |
| -----                                 |            |            |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 66,348

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-2-03-B-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 6,274.10 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 313.61   |  | 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     |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
| MISCELLANEOUS                         | 0.00     |  | 2012 |
| TOTAL RECEIPTS                        | 317.11   |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 6,591.21 |  |      |
| 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                | 6,591.21 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,591.21 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 6,591.21 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 9,386

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-2-81-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 81 SEWER RESERVE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 141,322.44 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 77.14      |  | 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                        | 77.14      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 141,399.58 |  |      |
| 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                | 141,399.58 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 141,399.58 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 141,399.58 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 142,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-S-2-93-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 78,346.54  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 26,703.04  |            | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 53.61      |            | 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   | 6,311.00   |            | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2012 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 33,067.65  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 111,414.19 |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | 0.00       |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -31,436.66 |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -31,436.66 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 79,977.53  |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 79,977.53  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 79,977.53  |      |
| -----                                 |            |            |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 158,670

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-W-2-02-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 02-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 18,856.92 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,137.92 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 15.54     |  | 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                        | 12,153.46 |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 31,010.38 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 31,010.38 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 31,010.38 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 31,010.38 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 24,516

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: KAF-W-2-80-R-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 80 WATER IMP & REF RES  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 165,737.19 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,999.99   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 92.12      |  | 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   | 0.00       |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
| MISCELLANEOUS                         | 0.00       |  | 2012 |
| TOTAL RECEIPTS                        | 4,092.11   |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 169,829.30 |  |      |
| 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                | 169,829.30 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 169,829.30 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 169,829.30 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 160,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-00-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-A WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 4,594.08   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 47,624.64  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.56       |  | 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                        | 47,629.20  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 52,223.28  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -41,368.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -6,256.60  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -109.56    |  |      |
| 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                   | -47,734.16 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 4,489.12   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,489.12   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 4,489.12   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

775,610

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-00-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-B WATER REVENUE  
COUNTY: FAYETTE

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 22,299.52   |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 230,892.00  |             | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 22.02       |             | 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                        |             | 230,914.02  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 253,213.54  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -230,890.00 |             |      |
| 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                      | -531.04     |             |      |
| 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           | -400.00     |             |      |
| REFUNDS TO ISSUER                     | 0.00        |             |      |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL DISBURSEMENTS                   |             | -231,821.04 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 21,392.50   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 21,392.50   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 21,392.50   |      |
| -----                                 |             |             |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

6,407,142

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-00-C-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-C WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |             |  |      |
|---------------------------------------|------------|-------------|--|------|
| BALANCE LAST STATEMENT                |            | 22,449.31   |  | A    |
| RECEIPTS                              |            |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 104,112.00 |             |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |             |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 26.50      |             |  | 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       |             |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |             |  | -    |
| MISCELLANEOUS                         | 0.00       |             |  | 2012 |
| TOTAL RECEIPTS                        |            | 104,138.50  |  |      |
| -----                                 |            |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 126,587.81  |  |      |
| DISBURSEMENTS                         |            |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |             |  |      |
| COUPON INTEREST PAID                  | 0.00       |             |  |      |
| REGISTERED BONDS MATURED AND PAID     | -20,000.00 |             |  |      |
| REGISTERED INTEREST PAID              | -81,365.00 |             |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,773.89  |             |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |             |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |             |  |      |
| MBC SERVICE FEES                      | -237.22    |             |  |      |
| 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                   |            | -103,376.11 |  |      |
| -----                                 |            |             |  |      |
| BALANCE THIS STATEMENT                |            | 23,211.70   |  |      |
| -----                                 |            |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 23,211.70  |             |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |             |  |      |
| TOTAL                                 |            | 23,211.70   |  |      |
| -----                                 |            |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,420,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-00-D-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-D WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,816.39   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 29,448.60  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.80       |  | 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                        | 29,451.40  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 32,267.79  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -25,580.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -3,868.60  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -67.72     |  |      |
| 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                   | -29,516.32 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 2,751.47   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,751.47   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 2,751.47   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

478,533

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-01-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-A WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 2,416.55   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,524.00  |            | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.41       |            | 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       |            | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2012 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 25,526.41  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 27,942.96  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -25,524.00 |            |      |
| 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                      | -58.72     |            |      |
| 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                   |            | -25,582.72 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 2,360.24   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,360.24   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 2,360.24   |      |
| -----                                 |            |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

733,704

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-01-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-B WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 2,654.90   |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 28,117.68  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.65       |            |  | 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                        |            | 28,120.33  |  |      |
|                                       |            | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 30,775.23  |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | -24,424.00 |            |  |      |
| REGISTERED INTEREST PAID              | 0.00       |            |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -3,693.64  |            |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |      |
| MBC SERVICE FEES                      | -64.64     |            |  |      |
| 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                   |            | -28,182.28 |  |      |
|                                       |            | -----      |  |      |
| BALANCE THIS STATEMENT                |            | 2,592.95   |  |      |
| -----                                 |            |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,592.95   |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 2,592.95   |  |      |
| -----                                 |            |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

482,300

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-09-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 1,790.47   |  | A    |
| RECEIPTS                              |            |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,436.00  |            |  | 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         | 0.00       |            |  | -    |
|                                       | 0.00       |            |  | 2012 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 20,437.85  |  |      |
| -----                                 |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 22,228.32  |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | -20,436.00 |            |  |      |
| 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                      | -47.00     |            |  |      |
| 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                   |            | -20,483.00 |  |      |
| -----                                 |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 1,745.32   |  |      |
| -----                                 |            |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,745.32   |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 1,745.32   |  |      |
| -----                                 |            |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

745,801

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-1-09-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-B WATER REVENUE  
COUNTY: FAYETTE

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 1,450.93   | A    |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 17,664.00  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.64       | 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         | 400.00     | -    |
|                                       | 0.00       | 2012 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 18,065.64  |      |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 19,516.57  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -17,664.00 |      |
| 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                      | -40.64     |      |
| 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                   | -17,704.64 |      |
| -----                                 |            |      |
| BALANCE THIS STATEMENT                | 1,811.93   |      |
| -----                                 |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,811.93   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 1,811.93   |      |
| -----                                 |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

625,310

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-00-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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: 41,368

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-00-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-B WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |      |
|---------------------------------------|------|------|
| 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 | F    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 | Y    |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | 2011 |
|                                       | 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: 230,892

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-00-C-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-C WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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: 104,815

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-00-D-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-D WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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 |  |      |
| -----                                 |      |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 25,580

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-01-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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: 25,524

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-01-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-B WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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 |  |      |
| -----                                 |      |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 24,424

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-07-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 07-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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: 2,640

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-09-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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 |  |      |
| -----                                 |      |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 20,432

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: NHA-W-2-09-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-B WATER RESERVE  
COUNTY: FAYETTE

|                                       |      |  |      |
|---------------------------------------|------|--|------|
| 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 |  |      |
| -----                                 |      |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 17,664

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-1-09-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 1,016.74   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,207.96  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.10       |  | 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         | 27.00      |  | -    |
|                                       | 0.00       |  | 2012 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 12,236.06  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 13,252.80  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -12,208.00 |  |      |
| 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                      | -28.08     |  |      |
| 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                   | -12,236.08 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 1,016.72   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,016.72   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 1,016.72   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

451,688

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-1-88-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 5,199.35   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,452.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.89       |  | 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                        | 10,454.89  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 15,654.24  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -2,214.00  |  |      |
| REGISTERED INTEREST PAID              | -8,129.07  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -23.78     |  |      |
| 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                   | -10,366.85 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 5,287.39   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,287.39   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 5,287.39   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

89,216

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-1-88-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 871.75

RECEIPTS

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 720.00 |  | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.40   |  | 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 720.40

-----  
TOTAL INCLUDING BALANCE FORWARD 1,592.15

DISBURSEMENTS

|                                    |         |  |
|------------------------------------|---------|--|
| BEARER BONDS MATURED AND PAID      | 0.00    |  |
| COUPON INTEREST PAID               | 0.00    |  |
| REGISTERED BONDS MATURED AND PAID  | -718.00 |  |
| 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                   | -1.65   |  |
| 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 -719.65

-----  
BALANCE THIS STATEMENT 872.50  
-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 872.50 |        |
| ESCROWED INVESTMENTS           | 0.00   |        |
| TOTAL                          |        | 872.50 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

12,204

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-2-09-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 09-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 252.50   |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,030.00 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.86     |  | 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     |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
| MISCELLANEOUS                         | 0.00     |  | 2012 |
| TOTAL RECEIPTS                        | 3,030.86 |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,283.36 |  |      |
| 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                | 3,283.36 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,283.36 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 3,283.36 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 30,300

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-2-09-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     |          | A    |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,017.30 |          | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.20     |          | 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                        |          | 1,017.50 |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,017.50 |      |
| 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                |          | 1,017.50 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,017.50 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 1,017.50 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 12,208

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-2-88-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 10,446.00 |           | A    |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.70      |           | 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                        |           | 5.70      |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 10,451.70 |      |
| 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           | -7.00     |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -7.00     |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 10,444.70 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 10,444.70 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 10,444.70 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 10,443

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PAK-S-2-88-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 1,414.93 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.77     |  | 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                        | 0.77     |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 1,415.70 |  |      |
| 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           | -20.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00     |  |      |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL DISBURSEMENTS                   | -20.00   |  |      |
| -----                                 |          |  |      |
| BALANCE THIS STATEMENT                | 1,395.70 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,395.70 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 1,395.70 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 718

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: WHO-S-1-92-A-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 13,542.89  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 23,993.75  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.10       |  | 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   | 3.00       |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 82.00      |  | -    |
|                                       | 0.00       |  | 2012 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 24,084.85  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 37,627.74  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -5,459.00  |  |      |
| REGISTERED INTEREST PAID              | -20,503.75 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -59.72     |  |      |
| 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                   | -26,022.47 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 11,605.27  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,605.27  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 11,605.27  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

261,835

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: WHO-S-1-92-B-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |         |  |      |
|---------------------------------------|---------|--|------|
| BALANCE LAST STATEMENT                | 265.48  |  | A    |
| RECEIPTS                              |         |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 250.25  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00    |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.10    |  | 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                        | 250.35  |  |      |
| -----                                 |         |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 515.83  |  |      |
| DISBURSEMENTS                         |         |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00    |  |      |
| COUPON INTEREST PAID                  | 0.00    |  |      |
| REGISTERED BONDS MATURED AND PAID     | -272.95 |  |      |
| 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                      | -0.63   |  |      |
| 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                   | -273.58 |  |      |
| -----                                 |         |  |      |
| BALANCE THIS STATEMENT                | 242.25  |  |      |
| -----                                 |         |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |         |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 242.25  |  |      |
| ESCROWED INVESTMENTS                  | 0.00    |  |      |
| TOTAL                                 | 242.25  |  |      |
| -----                                 |         |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

5,459

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: WHO-S-2-92-A-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 26,236.58 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 14.30     |  | 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                        | 14.30     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 26,250.88 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -3.00     |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | -68.00    |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -71.00    |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 26,179.88 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 26,179.88 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 26,179.88 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 26,175

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: WHO-S-2-92-B-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |        |        |  |      |
|---------------------------------------|--------|--------|--|------|
| BALANCE LAST STATEMENT                |        | 354.43 |  | A    |
| RECEIPTS                              |        |        |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |        |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.17   |        |  | 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                        |        | 0.17   |  |      |
| -----                                 |        |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |        | 354.60 |  |      |
| 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           | -82.00 |        |  |      |
| REFUNDS TO ISSUER                     | 0.00   |        |  |      |
| MISCELLANEOUS                         | 0.00   |        |  |      |
| TOTAL DISBURSEMENTS                   |        | -82.00 |  |      |
| -----                                 |        |        |  |      |
| BALANCE THIS STATEMENT                |        | 272.60 |  |      |
| -----                                 |        |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 272.60 |        |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |        |  |      |
| TOTAL                                 |        | 272.60 |  |      |
| -----                                 |        |        |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 273

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ANS-S-1-00-X-FA-12  
ACCOUNT NAME: ANSTED 00 SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 1,827.25   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,819.64  |            | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.91       |            | 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                        |            | 20,821.55  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 22,648.80  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -19,356.00 |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,463.68  |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -47.88     |            |      |
| 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                   |            | -20,867.56 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 1,781.24   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,781.24   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 1,781.24   |      |
| -----                                 |            |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

382,246

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ANS-S-1-99-X-FA-12  
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 1,317.78   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,095.96  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.18       |  | 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                        | 10,097.14  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 11,414.92  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -9,164.00  |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -928.00    |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -23.20     |  |      |
| 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                   | -10,115.20 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 1,299.72   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,299.72   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 1,299.72   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

68,730

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ANS-S-2-00-X-FA-12  
ACCOUNT NAME: ANSTED 00 SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 21,605.79 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.77     |  | 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                        | 11.77     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 21,617.56 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 21,617.56 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 21,617.56 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 21,617.56 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 19,356

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ANS-S-2-99-X-FA-12  
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 13,135.92 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.15      |           | 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                        |           | 7.15      |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 13,143.07 |      |
| 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                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 13,143.07 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,143.07 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 13,143.07 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 11,764

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ANS-W-1-91-A-FA-12  
ACCOUNT NAME: ANSTED 91-A WATER REVENUE ESCROW  
COUNTY: FAYETTE

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                |          | 3,299.60 |      |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.81     |          | 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                        |          | 1.81     |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 3,301.41 |      |
| 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                |          | 3,301.41 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,301.41 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 3,301.41 |      |
| -----                                 |          |          |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

CALLLED 05 THIS IS 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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-1-06-A-FA-12  
ACCOUNT NAME: FAYETTEVILLE 06-A WATER & SEWER BAN  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 2,413.09 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.32     |  | 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   | 0.00     |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
| MISCELLANEOUS                         | 0.00     |  | 2012 |
| TOTAL RECEIPTS                        | 1.32     |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,414.41 |  |      |
| 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                | 2,414.41 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,414.41 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 2,414.41 |  |      |
| -----                                 |          |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 10/08 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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-1-06-B-FA-12  
ACCOUNT NAME: FAYETTEVILLE 06-B WATER & SEWER BAN  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 2,014.12 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.11     |  | 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                        | 1.11     |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,015.23 |  |      |
| 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                | 2,015.23 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,015.23 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 2,015.23 |  |      |
| -----                                 |          |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 10/08 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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-1-93-A-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER REV ESC  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 79,902.00  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13       |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 1,555.07   |  | 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   | 109.75     |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.27       |  | -    |
|                                       | 0.00       |  | 2012 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 1,665.22   |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 81,567.22  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -37,115.58 |  |      |
| REGISTERED INTEREST PAID              | -3,927.06  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -94.41     |  |      |
| IMB SERVICE FEES                      | -16.17     |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -41,153.22 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 40,414.00  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00       |  |      |
| ESCROWED INVESTMENTS                  | 40,414.00  |  |      |
| TOTAL                                 | 40,414.00  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

39,621

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-1-93-B-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER REVENUE  
COUNTY: FAYETTE

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 283.98 |  | A    |
| RECEIPTS                              |        |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.16   |  | 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                        | 0.16   |  |      |
| -----                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 284.14 |  |      |
| DISBURSEMENTS                         |        |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |  |      |
| COUPON INTEREST PAID                  | 0.00   |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |  |      |
| REGISTERED INTEREST PAID              | 0.00   |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |  |      |
| MBC SERVICE FEES                      | 0.00   |  |      |
| IMB SERVICE FEES                      | 0.00   |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00   |  |      |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL DISBURSEMENTS                   | 0.00   |  |      |
| -----                                 |        |  |      |
| BALANCE THIS STATEMENT                | 284.14 |  |      |
| -----                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 284.14 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 284.14 |  |      |
| -----                                 |        |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

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STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-1-95-R-FA-12  
ACCOUNT NAME: FAYETTEVILLE 95 WATER & SEWER REF REV  
COUNTY: FAYETTE

|                                       |       |  |      |
|---------------------------------------|-------|--|------|
| BALANCE LAST STATEMENT                | 0.27  |  | 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       | 0.27  |  |      |
| 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           | -0.27 |  |      |
| REFUNDS TO ISSUER                     | 0.00  |  |      |
| MISCELLANEOUS                         | 0.00  |  |      |
| TOTAL DISBURSEMENTS                   | -0.27 |  |      |
| -----                                 |       |  |      |
| 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

CALLLED 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
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STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-2-93-A-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 34,395.21 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 18.72     |           |  | 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                        |           | 18.72     |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 34,413.93 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -109.75   |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -109.75   |  |      |
|                                       |           | -----     |  |      |
| BALANCE THIS STATEMENT                |           | 34,304.18 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 34,304.18 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 34,304.18 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-2-93-B-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |      |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT                | 3,948.52 |      |
| RECEIPTS                              |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | A    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.16     | 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 |
|                                       | 0.00     | -    |
|                                       | 0.00     | 2012 |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL RECEIPTS                        | 2.16     |      |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,950.68 |      |
| 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                     | 0.00     |      |
| MISCELLANEOUS                         | 0.00     |      |
| TOTAL DISBURSEMENTS                   | 0.00     |      |
| -----                                 |          |      |
| BALANCE THIS STATEMENT                | 3,950.68 |      |
| -----                                 |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,950.68 |      |
| ESCROWED INVESTMENTS                  | 0.00     |      |
| TOTAL                                 | 3,950.68 |      |

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: FAY-U-2-95-R-FA-12  
ACCOUNT NAME: FAYETTEVILLE 95 WATER & SEWER REF RES  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 44,117.76 |  | A    |
| RECEIPTS                              |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 24.05     |  | 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      |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2012 |
| TOTAL RECEIPTS                        | 24.05     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 44,141.81 |  |      |
| 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                | 44,141.81 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 44,141.81 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 44,141.81 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-1-87-A-FA-12  
ACCOUNT NAME: MONTGOMERY 87-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 56,438.79   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 102,372.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 27.71       |  | 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        |  | -    |
|                                       | 0.00        |  | 2012 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 102,399.71  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 158,838.50  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -28,246.00  |  |      |
| REGISTERED INTEREST PAID              | -72,934.57  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -232.72     |  |      |
| 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                   | -101,413.29 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 57,425.21   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 57,425.21   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 57,425.21   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

856,218

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-1-87-B-FA-12  
ACCOUNT NAME: MONTGOMERY 87-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 21,240.42 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,524.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.81     |  | 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                        | 7,534.81  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 28,775.23 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | -7,514.18 |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | -17.28    |  |      |
| 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                   | -7,531.46 |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 21,243.77 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 21,243.77 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 21,243.77 |  |      |
| -----                                 |           |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

112,713

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-1-93-A-FA-12  
ACCOUNT NAME: MONTGOMERY 93-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 27,496.18  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 53,142.96  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 13.75      |  | 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       |  | -    |
|                                       | 0.00       |  | 2012 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 53,156.71  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 80,652.89  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -11,083.00 |  |      |
| REGISTERED INTEREST PAID              | -41,628.86 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -121.24    |  |      |
| 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                   | -52,833.10 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 27,819.79  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 27,819.79  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 27,819.79  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

531,605

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-1-93-B-FA-12  
ACCOUNT NAME: MONTGOMERY 93-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 730.95   |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 554.16   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.35     |  | 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     |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2012 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 554.51   |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 1,285.46 |  |      |
| DISBURSEMENTS                         |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |  |      |
| COUPON INTEREST PAID                  | 0.00     |  |      |
| REGISTERED BONDS MATURED AND PAID     | -554.18  |  |      |
| 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                      | -1.27    |  |      |
| 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                   | -555.45  |  |      |
| -----                                 |          |  |      |
| BALANCE THIS STATEMENT                | 730.01   |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 730.01   |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 730.01   |  |      |
| -----                                 |          |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

11,084

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-1-96-A-FA-12  
ACCOUNT NAME: MONTGOMERY 96-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 2,816.08   | A    |
| RECEIPTS                              |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,563.04  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.71       | 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       | -    |
|                                       | 0.00       | 2012 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 11,564.75  |      |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 14,380.83  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -9,556.00  |      |
| REGISTERED INTEREST PAID              | -975.88    |      |
| ADMIN FEE TO REG BONDHOLDER           | -956.40    |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -26.42     |      |
| 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                   | -11,514.70 |      |
| -----                                 |            |      |
| BALANCE THIS STATEMENT                | 2,866.13   |      |
| -----                                 |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,866.13   |      |
| ESCROWED INVESTMENTS                  | 0.00       |      |
| TOTAL                                 | 2,866.13   |      |
| -----                                 |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

42,806

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-2-09-X-FA-12  
ACCOUNT NAME: MONTGOMERY 09 SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     |          | A    |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,394.00 |          | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.24     |          | 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                        |          | 1,394.24 |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,394.24 |      |
| 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                |          | 1,394.24 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,394.24 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 1,394.24 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 16,728

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-2-87-A-FA-12  
ACCOUNT NAME: MONTGOMERY 87-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 102,464.19 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 55.81      |  | 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                        | 55.81      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 102,520.00 |  |      |
| 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                     | -122.00    |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -122.00    |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 102,398.00 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 102,398.00 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 102,398.00 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 102,366

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-2-87-B-FA-12  
ACCOUNT NAME: MONTGOMERY 87-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 9,201.27 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.01     |  | 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                        | 5.01     |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 9,206.28 |  |      |
| 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                | 9,206.28 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,206.28 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 9,206.28 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 7,515

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-2-93-A-FA-12  
ACCOUNT NAME: MONTGOMERY 93-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 53,193.52 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 28.97     |  | 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      |  | -    |
| MISCELLANEOUS                         | 0.00      |  | 2012 |
| TOTAL RECEIPTS                        | 28.97     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 53,222.49 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | -63.00    |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -63.00    |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 53,159.49 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 53,159.49 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 53,159.49 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 53,143

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-2-93-B-FA-12  
ACCOUNT NAME: MONTGOMERY 93-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 679.32 |  | A    |
| RECEIPTS                              |        |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.37   |  | 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   |  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
| MISCELLANEOUS                         | 0.00   |  | 2012 |
| TOTAL RECEIPTS                        | 0.37   |  |      |
| -----                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 679.69 |  |      |
| DISBURSEMENTS                         |        |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |  |      |
| COUPON INTEREST PAID                  | 0.00   |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |  |      |
| REGISTERED INTEREST PAID              | 0.00   |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |  |      |
| MBC SERVICE FEES                      | 0.00   |  |      |
| IMB SERVICE FEES                      | 0.00   |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00   |  |      |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL DISBURSEMENTS                   | 0.00   |  |      |
| -----                                 |        |  |      |
| BALANCE THIS STATEMENT                | 679.69 |  |      |
| -----                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 679.69 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 679.69 |  |      |
| -----                                 |        |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 555

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MOT-S-2-96-A-FA-12  
ACCOUNT NAME: MONTGOMERY 96-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 10,581.63 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.76      |  | 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                        | 5.76      |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 10,587.39 |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |  |      |
| REGISTERED INTEREST PAID              | 0.00      |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | 0.00      |  |      |
| IMB SERVICE FEES                      | 0.00      |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | -53.00    |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -53.00    |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 10,534.39 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 10,534.39 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 10,534.39 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 10,532

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MTH-U-1-02-A-FA-12  
ACCOUNT NAME: MT HOPE 02-A WATER & SEWER REVENUE  
COUNTY: FAYETTE

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 55,091.18   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 119,220.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 33.24       |  | 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                        | 119,253.24  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 174,344.42  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -80,000.00  |  |      |
| REGISTERED INTEREST PAID              | -37,295.00  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -269.78     |  |      |
| IMB SERVICE FEES                      | 0.00        |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |  |      |
| REFUNDS TO ISSUER                     | 0.00        |  |      |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL DISBURSEMENTS                   | -117,564.78 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 56,779.64   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 56,779.64   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 56,779.64   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

655,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MTH-U-1-07-A-FA-12  
ACCOUNT NAME: MT HOPE 07-A WATER & SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 27,201.70  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 23,185.92  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 15.33      |  | 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                        | 23,201.25  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 50,402.95  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -21,556.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,629.92  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -53.32     |  |      |
| 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                   | -23,239.24 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 27,163.71  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 27,163.71  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 27,163.71  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

576,543

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MTH-U-1-99-A-FA-12  
ACCOUNT NAME: MT HOPE 99-A WATER & SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 16,159.71  |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 82,043.16  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.59      |  | 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                        | 82,053.75  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 98,213.46  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -74,500.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00       |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -7,543.20  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -188.72    |  |      |
| 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                   | -82,231.92 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 15,981.54  |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 15,981.54  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 15,981.54  |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

614,625

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MTH-U-2-02-A-FA-12  
ACCOUNT NAME: MT HOPE 02-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 114,650.39 |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,063.48  |            | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 64.92      |            | 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                        |            | 12,128.40  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 126,778.79 |      |
| 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     | 0.00       |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | -4,464.30  |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -4,464.30  |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 122,314.49 |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 122,314.49 |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 122,314.49 |      |
| -----                                 |            |            |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 120,290

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MTH-U-2-07-A-FA-12  
ACCOUNT NAME: MT HOPE 07-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 7,398.38 |  | A    |
| RECEIPTS                              |          |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,155.56 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.49     |  | 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     |  | -    |
|                                       | 0.00     |  | 2012 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 2,160.05 |  |      |
| -----                                 |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 9,558.43 |  |      |
| 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                | 9,558.43 |  |      |
| -----                                 |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,558.43 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 9,558.43 |  |      |
| -----                                 |          |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 21,556

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MTH-U-2-99-A-FA-12  
ACCOUNT NAME: MT HOPE 99-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 84,533.59 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 46.06     |  | 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                        | 46.06     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 84,579.65 |  |      |
| 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     | 0.00      |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |  |      |
| REFUNDS TO ISSUER                     | 0.00      |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | 0.00      |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 84,579.65 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 84,579.65 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 84,579.65 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 74,500

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-03-X-FA-12  
ACCOUNT NAME: OAK HILL 03 STORMWATER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 8,695.55   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 93,484.32  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.71       |  | 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                        | 93,489.03  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 102,184.58 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -70,147.10 |  |      |
| REGISTERED INTEREST PAID              | -23,337.22 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -204.08    |  |      |
| 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                   | -93,688.40 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 8,496.18   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,496.18   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 8,496.18   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

505,746

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-07-X-FA-12  
ACCOUNT NAME: OAK HILL 07 STORMWATER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 9,024.86   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 94,978.56  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.50       |  | 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                        | 94,986.06  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 104,010.92 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -60,542.57 |  |      |
| REGISTERED INTEREST PAID              | -34,435.99 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -237.05    |  |      |
| 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                   | -95,215.61 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 8,795.31   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,795.31   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 8,795.31   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

771,571

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-88-A-FA-12  
ACCOUNT NAME: OAK HILL 88-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 71,686.75   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 164,508.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 40.02       |  | 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        |  | -    |
| MISCELLANEOUS                         | 0.00        |  | 2012 |
| TOTAL RECEIPTS                        | 164,548.02  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 236,234.77  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -34,871.00  |  |      |
| REGISTERED INTEREST PAID              | -128,053.31 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -374.73     |  |      |
| 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                   | -163,299.04 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 72,935.73   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 72,935.73   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 72,935.73   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,405,379

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-88-B-FA-12  
ACCOUNT NAME: OAK HILL 88-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 13,896.97  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,316.00  |            | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.73       |            | 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                        |            | 11,322.73  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 25,219.70  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -11,310.00 |            |      |
| 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                      | -26.01     |            |      |
| 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                   |            | -11,336.01 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 13,883.69  |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,883.69  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 13,883.69  |      |
| -----                                 |            |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

192,251

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-91-A-FA-12  
ACCOUNT NAME: OAK HILL 91-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 68,875.52   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 155,304.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 38.17       |  | 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        |  | -    |
| MISCELLANEOUS                         | 0.00        |  | 2012 |
| TOTAL RECEIPTS                        | 155,342.17  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 224,217.69  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -35,358.00  |  |      |
| REGISTERED INTEREST PAID              | -118,511.51 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -353.90     |  |      |
| 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                   | -154,223.41 |  |      |
| -----                                 |             |  |      |
| BALANCE THIS STATEMENT                | 69,994.28   |  |      |
| -----                                 |             |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 69,994.28   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 69,994.28   |  |      |
| -----                                 |             |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,445,426

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-91-B-FA-12  
ACCOUNT NAME: OAK HILL 91-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 2,234.19  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,160.00  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.06      |           | 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                        |           | 2,161.06  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 4,395.25  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -2,160.00 |           |      |
| 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                      | -4.97     |           |      |
| 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                   |           | -2,164.97 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 2,230.28  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,230.28  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 2,230.28  |      |
| -----                                 |           |           |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

38,880

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-1-96-A-FA-12  
ACCOUNT NAME: OAK HILL 96-A SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 7,436.42   |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 66,186.12  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.01       |  | 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                        | 66,193.13  |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 73,629.55  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -54,337.00 |  |      |
| REGISTERED INTEREST PAID              | -6,451.98  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -5,394.08  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -152.22    |  |      |
| 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                   | -66,335.28 |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 7,294.27   |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,294.27   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 7,294.27   |  |      |
| -----                                 |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

288,553

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-03-X-FA-12  
ACCOUNT NAME: OAK HILL 03 STORMWATER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 76,955.99 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,348.36  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 44.16     |           | 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                        |           | 9,392.52  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 86,348.51 |      |
| 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                |           | 86,348.51 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 86,348.51 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 86,348.51 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 93,484

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-07-X-FA-12  
ACCOUNT NAME: OAK HILL 07 STORMWATER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 38,797.61 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,497.88  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.40     |           | 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                        |           | 9,521.28  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 48,318.89 |      |
| 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                |           | 48,318.89 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 48,318.89 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 48,318.89 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 94,979

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-88-A-FA-12  
ACCOUNT NAME: OAK HILL 88-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 164,660.81

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |      |
| INTEREST EARNED ON INVESTMENT POOL    | 89.69 |      |
| 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  | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | -    |
|                                       | 0.00  | 2012 |
| MISCELLANEOUS                         | 0.00  |      |

TOTAL RECEIPTS 89.69

-----  
TOTAL INCLUDING BALANCE FORWARD 164,750.50

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                  | -196.00 |
| MISCELLANEOUS                      | 0.00    |

TOTAL DISBURSEMENTS -196.00

-----  
BALANCE THIS STATEMENT 164,554.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 164,554.50 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 164,554.50 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 164,503

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-88-B-FA-12  
ACCOUNT NAME: OAK HILL 88-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 19,353.13 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.56     |           | 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                        |           | 10.56     |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 19,363.69 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 19,363.69 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 19,363.69 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 19,363.69 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 11,310

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-91-A-FA-12  
ACCOUNT NAME: OAK HILL 91-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 155,451.38 |  | A    |
| RECEIPTS                              |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 84.69      |  | 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                        | 84.69      |  |      |
| -----                                 |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 155,536.07 |  |      |
| 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                     | -185.00    |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -185.00    |  |      |
| -----                                 |            |  |      |
| BALANCE THIS STATEMENT                | 155,351.07 |  |      |
| -----                                 |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 155,351.07 |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 155,351.07 |  |      |
| -----                                 |            |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 155,302

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-91-B-FA-12  
ACCOUNT NAME: OAK HILL 91-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                |          | 3,695.33 |      |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.01     |          | 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                        |          | 2.01     |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 3,697.34 |      |
| 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                |          | 3,697.34 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,697.34 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 3,697.34 |      |
| -----                                 |          |          |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 2,160

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: OAH-S-2-96-A-FA-12  
ACCOUNT NAME: OAK HILL 96-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 60,832.20 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 33.14     |  | 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                        | 33.14     |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 60,865.34 |  |      |
| 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                     | -58.00    |  |      |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL DISBURSEMENTS                   | -58.00    |  |      |
| -----                                 |           |  |      |
| BALANCE THIS STATEMENT                | 60,807.34 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 60,807.34 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 60,807.34 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 60,792

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SMI-S-1-03-B-FA-12  
ACCOUNT NAME: SMITHERS 03-B SEWER REVENUE  
COUNTY: FAYETTE

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 1,906.60   |  | A    |
| RECEIPTS                              |            |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,915.04  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.63       |            |  | 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                        |            | 20,916.67  |  |      |
| -----                                 |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 22,823.27  |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | -20,915.04 |            |  |      |
| 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                      | -48.12     |            |  |      |
| IMB SERVICE FEES                      | 0.00       |            |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |  |      |
| REFUNDS TO ISSUER                     | 0.00       |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -20,963.16 |  |      |
| -----                                 |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 1,860.11   |  |      |
| -----                                 |            |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,860.11   |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 1,860.11   |  |      |
| -----                                 |            |            |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

653,595

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SMI-S-2-03-A-FA-12  
ACCOUNT NAME: SMITHERS 03-A SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 16,217.29 |  | A    |
| RECEIPTS                              |           |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,754.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.44      |  | 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                        | 2,763.44  |  |      |
| -----                                 |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 18,980.73 |  |      |
| 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                | 18,980.73 |  |      |
| -----                                 |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 18,980.73 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 18,980.73 |  |      |
| -----                                 |           |  |      |

MAXIMUM RESERVE REQUIREMENT  
URR: 27,540

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SMI-S-2-03-B-FA-12  
ACCOUNT NAME: SMITHERS 03-B SEWER RESERVE  
COUNTY: FAYETTE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 12,682.55 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,091.48  |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.37      |           | 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                        |           | 2,098.85  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 14,781.40 |      |
| 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                |           | 14,781.40 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 14,781.40 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 14,781.40 |      |
| -----                                 |           |           |      |

MAXIMUM RESERVE REQUIREMENT  
RR: 20,915