

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-1-05-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-A SEWER REVENUE  
COUNTY: HAMPSHIRE

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		
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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		
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BALANCE THIS STATEMENT	0.00		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,725,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-1-05-B-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-B SEWER REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	1,881.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,524.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	21,525.96		
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TOTAL INCLUDING BALANCE FORWARD	23,407.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,524.00		
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	-49.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-21,573.52		
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BALANCE THIS STATEMENT	1,834.16		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,834.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,834.16		

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,470,356

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-1-05-C-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-C SEWER REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	714.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,682.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.62		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	5,683.34		
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TOTAL INCLUDING BALANCE FORWARD	6,397.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,682.68		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-13.08		
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	-5,695.76		
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BALANCE THIS STATEMENT	701.97		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	701.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	701.97		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

186,107

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-1-99-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 99-A SEWER REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		14,138.28	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	156,157.32		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	14.18		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		156,171.50	
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TOTAL INCLUDING BALANCE FORWARD		170,309.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-141,800.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-14,357.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-359.20		
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		-156,516.48	
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BALANCE THIS STATEMENT		13,793.30	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,793.30		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,793.30	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,169,850

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-2-05-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-A SEWER RESERVE  
COUNTY: HAMPSHIRE

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		
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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		
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BALANCE THIS STATEMENT	0.00		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.00		
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MAXIMUM RESERVE REQUIREMENT  
RR: 0

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-2-05-B-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-B SEWER RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	29,554.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.14		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	16.14		
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TOTAL INCLUDING BALANCE FORWARD	29,570.53		
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		
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BALANCE THIS STATEMENT	29,570.53		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,570.53		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,570.53		
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MAXIMUM RESERVE REQUIREMENT  
RR: 25,595

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-2-05-C-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 05-C SEWER RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	6,328.61		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.45		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	3.45		
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TOTAL INCLUDING BALANCE FORWARD	6,332.06		
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		
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BALANCE THIS STATEMENT	6,332.06		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,332.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,332.06		
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MAXIMUM RESERVE REQUIREMENT  
RR: 5,683

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-S-2-99-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 99-A SEWER RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT 163,804.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	89.42		N
INTEREST EARNED ON ESC INVESTMENTS	0.00		U
INCOME EARNED ON LOANED ESC INVEST	0.00		A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		L
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		
			2011
			-
			2012
TOTAL RECEIPTS		89.42	

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TOTAL INCLUDING BALANCE FORWARD 163,893.98

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

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BALANCE THIS STATEMENT 163,893.98  
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	163,893.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		163,893.98

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MAXIMUM RESERVE REQUIREMENT  
RR: 141,800

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-W-1-10-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 10-A WATER REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		1,719.48	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,636.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.86		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	13.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		20,649.90	
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TOTAL INCLUDING BALANCE FORWARD		22,369.38	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,457.06		
REGISTERED INTEREST PAID	-3,178.98		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-67.73		
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		-20,703.77	
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BALANCE THIS STATEMENT		1,665.61	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,665.61		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,665.61	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

87,741

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-W-2-06-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 06-A WATER RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		29,984.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,444.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	18.59		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		9,462.59	
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TOTAL INCLUDING BALANCE FORWARD		39,447.38	
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	
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BALANCE THIS STATEMENT		39,447.38	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,447.38		
ESCROWED INVESTMENTS	0.00		
TOTAL		39,447.38	
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MAXIMUM RESERVE REQUIREMENT  
URR: 94,440

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CEH-W-2-10-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD 10-A WATER RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	20,637.30	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	11.27	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	-
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	11.27	
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TOTAL INCLUDING BALANCE FORWARD	20,648.57	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-13.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-13.00	
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BALANCE THIS STATEMENT	20,635.57	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,635.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	20,635.57	
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MAXIMUM RESERVE REQUIREMENT  
RR: 20,636

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: GSV-W-2-06-A-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD (GSV) 06-A W RES  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	34,394.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.77		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	18.77		
-----			
TOTAL INCLUDING BALANCE FORWARD	34,413.59		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	34,413.59		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,413.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,413.59		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 34,324

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: GSV-W-2-06-B-HM-06  
ACCOUNT NAME: CENTRAL HAMPSHIRE PSD (GSV) 06-B W RES  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		9,880.00		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	3,199.20			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	6.15			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		3,205.35		
-----				
TOTAL INCLUDING BALANCE FORWARD		13,085.35		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
-----				
BALANCE THIS STATEMENT		13,085.35		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	13,085.35			
ESCROWED INVESTMENTS	0.00			
TOTAL		13,085.35		
-----				

MAXIMUM RESERVE REQUIREMENT  
URR: 31,992

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-S-1-01-R-HM-12  
ACCOUNT NAME: ROMNEY 01 SEWER REF REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		10,674.67	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	54,566.87		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	4.10		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		54,570.97	
-----			
TOTAL INCLUDING BALANCE FORWARD		65,245.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-37,638.30		
REGISTERED INTEREST PAID	-18,204.93		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-163.61		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-56,006.84	
-----			
BALANCE THIS STATEMENT		9,238.80	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,238.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,238.80	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

341,988

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-S-1-06-A-HM-12  
ACCOUNT NAME: ROMNEY 06-A SEWER REF REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	8,318.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	72,878.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.52		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	72,884.22		
-----			
TOTAL INCLUDING BALANCE FORWARD	81,202.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-74,808.00		
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	-172.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-74,980.04		
-----			
BALANCE THIS STATEMENT	6,222.39		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,222.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,222.39		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,543,364

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-S-1-82-B-HM-12  
ACCOUNT NAME: ROMNEY 82-B SEWER REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT 4,438.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,280.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.91		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
			-
			2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,281.91	

TOTAL INCLUDING BALANCE FORWARD 9,720.12

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,283.78	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-12.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,295.93

BALANCE THIS STATEMENT 4,424.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,424.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,424.19

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

42,270

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-S-2-01-R-HM-12  
ACCOUNT NAME: ROMNEY 01 SEWER REF RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	54,513.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	29.69		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	29.69		
-----			
TOTAL INCLUDING BALANCE FORWARD	54,543.20		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	54,543.20		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	54,543.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	54,543.20		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 54,498

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-S-2-06-A-HM-12  
ACCOUNT NAME: ROMNEY 06-A SEWER REF RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	26,968.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,480.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.34		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	7,497.14		
-----			
TOTAL INCLUDING BALANCE FORWARD	34,465.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	34,465.86		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,465.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,465.86		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 78,808

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-W-1-97-B-HM-12  
ACCOUNT NAME: ROMNEY 97-B WATER REVENUE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	4,631.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	78,421.98		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.67		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	78,428.65		
-----			
TOTAL INCLUDING BALANCE FORWARD	83,060.62		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-73,498.72		
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	-169.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-73,667.76		
-----			
BALANCE THIS STATEMENT	9,392.86		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,392.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,392.86		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

881,985

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-W-2-12-A-HM-12  
ACCOUNT NAME: ROMNEY 12-A WATER RESERVE  
COUNTY: HAMPSHIRE

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: 20,016

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-W-2-12-B-HM-12  
ACCOUNT NAME: ROMNEY 12-B WATER RESERVE  
COUNTY: HAMPSHIRE

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  
URR: 2,004

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-W-2-97-B-HM-12  
ACCOUNT NAME: ROMNEY 97-B WATER RESERVE  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT	41,982.18		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	22.88		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	22.88		
-----			
TOTAL INCLUDING BALANCE FORWARD	42,005.06		
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	42,005.06		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,005.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	42,005.06		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 36,750

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: ROM-S-9-XX-R-HM-16  
ACCOUNT NAME: ROMNEY SEWER REPAIR & REPLACEMENT  
COUNTY: HAMPSHIRE

BALANCE LAST STATEMENT		20,545.54	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,600.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	14.70		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		15,614.70	
-----			
TOTAL INCLUDING BALANCE FORWARD		36,160.24	
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	
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BALANCE THIS STATEMENT		36,160.24	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,160.24		
ESCROWED INVESTMENTS	0.00		
TOTAL		36,160.24	
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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.