

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: COT-S-1-99-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 99 SEWER REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 3,088.36 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 28,397.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.90 | | 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 | 28,400.30 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,488.66 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -21,851.00 | | |
| REGISTERED INTEREST PAID | -4,232.25 | | |
| ADMIN FEE TO REG BONDHOLDER | -2,314.56 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -65.31 | | |
| 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 | -28,463.12 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 3,025.54 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,025.54 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 3,025.54 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

197,921

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: COT-S-2-99-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 99 SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 26,100.16 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 14.23 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 14.23 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,114.39 | | |
| 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 | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 26,114.39 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 26,114.39 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 26,114.39 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 26,083

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: COT-W-2-09-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 09 WATER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 713.96 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,140.80 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.88 | | 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 | 2,141.68 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,855.64 | | |
| 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 | 2,855.64 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,855.64 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,855.64 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 21,408

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: COT-W-2-71-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 71/78/80/83/90WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT 110,308.34

RECEIPTS

| | | | |
|---------------------------------------|-------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 60.19 | | 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 |
| | 0.00 | | 2011 |
| | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 60.19 | |

TOTAL INCLUDING BALANCE FORWARD 110,368.53

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 |

BALANCE THIS STATEMENT 110,368.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 110,368.53 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 110,368.53 |

MAXIMUM RESERVE REQUIREMENT
TRR: 110,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: COT-W-3-71-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 71/78/80/83/90WATER DEP
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 165,112.23 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 11,943.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 75.83 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 12,019.43 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 177,131.66 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -52,000.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -52,000.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 125,131.66 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 125,131.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 125,131.66 | | |
| ----- | | | |

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

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-S-1-10-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 10-A SEWER REV
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,443.48 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 1,443.48 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,443.48 | | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,443.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,443.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,443.48 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

550,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-S-2-10-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 10-A SEWER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 144.36 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 144.36 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 144.36 | | |
| 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 | 144.36 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 144.36 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 144.36 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 17,323

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-1-05-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-A WATER REV
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 9,006.98 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 52,869.48 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 7.27 | | 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 | 52,876.75 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 61,883.73 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -52,869.40 | | |
| 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 | -121.60 | | |
| 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 | -52,991.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 8,892.73 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,892.73 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,892.73 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,744,690

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-1-09-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 09-A WATER NOTE
COUNTY: JACKSON

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 4,019.59 | | A |
| RECEIPTS | | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,991.17 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.75 | | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| MISCELLANEOUS | 0.00 | | | 2012 |
| TOTAL RECEIPTS | | 7,993.92 | | |
| ----- | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 12,013.51 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -2,040.00 | | | |
| REGISTERED INTEREST PAID | -2,872.33 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | -11.28 | | | |
| 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 | | -4,923.61 | | |
| ----- | | | | |
| BALANCE THIS STATEMENT | | 7,089.90 | | |
| ----- | | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,089.90 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 7,089.90 | | |
| ----- | | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

101,775

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-2-05-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-A WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 52,890.34 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 28.88 | | 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 | 28.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 52,919.22 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 52,919.22 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 52,919.22 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 52,919.22 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 52,869

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-2-05-B-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-B WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 24,934.68 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,050.80 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 14.82 | | 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 | 5,065.62 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 30,000.30 | | |
| 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 | 30,000.30 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 30,000.30 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 30,000.30 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 50,508

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-2-05-C-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-C WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | | 2,996.86 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 601.20 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 1.79 | | 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 | | 602.99 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 3,599.85 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 3,599.85 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,599.85 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 3,599.85 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 6,012

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-2-09-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 09-A WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 754.88 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.11 | | 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 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 754.99 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 754.99 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 754.99 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 754.99 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 754.99 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 11,323

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-2-95-X-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 95 WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,920.41 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.79 | | 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 | 3.79 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,924.20 | | |
| 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 | 6,924.20 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,924.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,924.20 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 6,888

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: NJC-W-2-99-X-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 99 WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 24,627.44 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,023.80 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.93 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 2,037.73 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,665.17 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 26,665.17 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 26,665.17 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 26,665.17 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 40,476

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-S-1-02-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 02 SEWER REV
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 19,788.43 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 76,024.32 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 9.62 | | 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 | 76,033.94 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 95,822.37 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -76,024.32 | | |
| 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 | -174.84 | | |
| 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 | -76,199.16 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 19,623.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,623.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,623.21 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,261,723

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-S-2-02-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 02 SEWER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 60,087.61 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,602.36 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 34.16 | | 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 | 7,636.52 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 67,724.13 | | |
| 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 | 67,724.13 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 67,724.13 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 67,724.13 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 76,024

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-1-98-A-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 98-A WATER REV
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 2,821.57 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,681.60 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 1.47 | | 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 | 868.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 10,551.07 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 13,372.64 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -9,681.52 | | |
| 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 | -22.28 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -9,703.80 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 3,668.84 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,668.84 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 3,668.84 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

249,299

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-2-01-M-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 01 A&B W RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 32,018.63 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,904.80 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 18.19 | | 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 | | 3,922.99 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 35,941.62 | |
| 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 | | 35,941.62 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,941.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 35,941.62 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 78,096

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-2-05-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 05 WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 23,439.44 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,940.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.85 | | 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 | 168.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 6,121.85 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 29,561.29 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 29,561.29 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 29,561.29 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 29,561.29 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 59,352

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-2-77-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 77 WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 27,756.09 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 15.14 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 15.14 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 27,771.23 | | |
| 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 | -70.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -70.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 27,701.23 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 27,701.23 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 27,701.23 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 27,696

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-2-91-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 91 WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 9,632.57 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.24 | | 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 | 5.24 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,637.81 | | |
| 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 | -24.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -24.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 9,613.81 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,613.81 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,613.81 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 9,612

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-2-97-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 97 WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 29,523.67 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 16.11 | | 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 | 16.11 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 29,539.78 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -74.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -74.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 29,465.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 29,465.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 29,465.78 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 29,460

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: SJC-W-2-98-A-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 98-A WATER RES
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|-----------|------|
| BALANCE LAST STATEMENT | | 10,545.14 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 5.68 | | 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 | | 5.68 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 10,550.82 | |
| 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 | -868.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -868.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 9,682.82 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,682.82 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 9,682.82 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 9,682

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-S-1-02-X-JA-12
ACCOUNT NAME: RAVENSWOOD 02 SEWER REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 16,491.80 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 37,532.52 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.31 | | 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 | 37,540.83 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 54,032.63 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -31,107.38 | | |
| REGISTERED INTEREST PAID | -3,297.43 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -99.94 | | |
| 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 | -34,504.75 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 19,527.88 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,527.88 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,527.88 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

27,549

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-S-1-06-N-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A SEWER BAN
COUNTY: JACKSON

| | | |
|---------------------------------------|---------------|------|
| BALANCE LAST STATEMENT | 23,891.58 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,352,483.72 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 13.14 | |
| 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 | 1,352,496.86 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,376,388.44 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -1,329,325.01 | |
| REGISTERED INTEREST PAID | -38,413.82 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -2,000.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -1,369,738.83 | |
| ----- | | |
| BALANCE THIS STATEMENT | 6,649.61 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 6,649.61 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 6,649.61 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

CALLLED 12 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: RAV-S-1-91-X-JA-12
ACCOUNT NAME: RAVENSWOOD 91 SEWER REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 4,417.76 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 21,468.00 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 4.99 | | L |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 21,472.99 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 25,890.75 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -5,300.00 | | |
| REGISTERED INTEREST PAID | -39.75 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -12.28 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1,790.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -18,748.51 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -25,890.54 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 0.21 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 0.21 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 9/11

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-S-2-06-A-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 69,231.97 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 14,846.40 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 40.86 | | 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 | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 14,887.26 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 84,119.23 | |
| 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 | | 84,119.23 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 84,119.23 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 84,119.23 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 148,464

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-S-2-06-B-JA-12
ACCOUNT NAME: RAVENSWOOD 06-B SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 34,224.33 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,339.20 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 20.21 | | 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 | | 7,359.41 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 41,583.74 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 41,583.74 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 41,583.74 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 41,583.74 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 73,392

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-S-2-12-A-JA-12
ACCOUNT NAME: RAVENSWOOD 12-A SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------|--|------|
| 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: 60,864

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-S-2-91-X-JA-12
ACCOUNT NAME: RAVENSWOOD 91 SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 21,460.98 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 11.69 | | 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 | 1,790.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1,801.69 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 23,262.67 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -21,471.24 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -21,471.24 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,791.43 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,791.43 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,791.43 | | |

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-W-1-06-A-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A WATER REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 11,986.14 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 48,934.44 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 7.41 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 48,941.85 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 60,927.99 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -30,679.00 | | |
| REGISTERED INTEREST PAID | -18,257.58 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -112.55 | | |
| 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 | -49,049.13 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 11,878.86 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,878.86 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 11,878.86 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

589,340

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-W-1-99-R-JA-12
ACCOUNT NAME: RAVENSWOOD 99 WATER REF REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 35,880.32 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 41,160.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 9.96 | | 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 | 41,169.96 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 77,050.28 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -30,000.00 | | |
| REGISTERED INTEREST PAID | -11,000.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -94.30 | | |
| 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 | -41,094.30 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 35,955.98 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,955.98 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 35,955.98 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

205,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RAV-W-2-06-A-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A WATER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 21,939.01 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,893.48 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 12.99 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 4,906.47 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,845.48 | | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 26,845.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 26,845.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 26,845.48 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 48,937

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-I-1-71-M-JA-14
ACCOUNT NAME: RIPLEY PUBLIC IMPROVEMENT 71 GO
COUNTY: JACKSON

| | | | |
|---------------------------------------|-------|--|------|
| BALANCE LAST STATEMENT | 61.27 | | 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 | 61.27 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 61.27 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 61.27 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 61.27 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 7/97 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: RIP-S-1-89-A-JA-12
ACCOUNT NAME: RIPLEY 89-A SEWER REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 21,957.74 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 40,548.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 11.08 | | 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 | 40,559.08 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 62,516.82 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -10,403.00 | | |
| REGISTERED INTEREST PAID | -29,733.25 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -92.31 | | |
| 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 | -40,228.56 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 22,288.26 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 22,288.26 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 22,288.26 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

373,566

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-S-1-89-B-JA-12
ACCOUNT NAME: RIPLEY 89-B SEWER REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 791.20 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 600.00 | | 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 | 600.37 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,391.57 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -598.37 | | |
| 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 | -1.38 | | |
| 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 | -599.75 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 791.82 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 791.82 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 791.82 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

10,172

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-S-2-89-A-JA-12
ACCOUNT NAME: RIPLEY 89-A SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 40,585.04 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 22.10 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 22.10 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 40,607.14 | | |
| 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 | -48.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -48.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 40,559.14 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 40,559.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 40,559.14 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 40,546

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-S-2-89-B-JA-12
ACCOUNT NAME: RIPLEY 89-B SEWER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 971.90 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.51 | | 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 | 0.51 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 972.41 | | |
| 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 | 972.41 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 972.41 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 972.41 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 599

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-W-1-08-R-JA-12
ACCOUNT NAME: RIPLEY 08 WATER REFUNDING REVENUE
COUNTY: JACKSON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,909.60 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 45,708.72 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.81 | | 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 | 45,711.53 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 51,621.13 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -35,753.65 | | |
| REGISTERED INTEREST PAID | -9,955.07 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -158.95 | | |
| 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 | -45,867.67 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,753.46 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,753.46 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,753.46 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

214,745

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-W-2-07-A-JA-12
ACCOUNT NAME: RIPLEY 07-A WATER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 35,310.81 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 14,100.00 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 22.47 | | 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 | | 14,122.47 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 49,433.28 | |
| 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 | | 49,433.28 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 49,433.28 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 49,433.28 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 140,940

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: RIP-W-2-07-B-JA-12
ACCOUNT NAME: RIPLEY 07-B WATER RESERVE
COUNTY: JACKSON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 28,759.54 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 11,484.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 18.30 | | 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 | 11,502.30 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 40,261.84 | | |
| 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 | 40,261.84 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 40,261.84 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 40,261.84 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 114,840