

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: JUS-W-1-93-X-MG-06
ACCOUNT NAME: JUSTICE PSD 93 WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 14,167.77 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 31,977.48 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.46 | | 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 | 16.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 31,999.94 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 46,167.71 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -7,118.40 | | |
| REGISTERED INTEREST PAID | -24,618.78 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -73.00 | | |
| 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 | -31,810.18 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 14,357.53 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,357.53 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 14,357.53 | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

361,164

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: JUS-W-2-93-X-MG-06
ACCOUNT NAME: JUSTICE PSD 93 WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 31,984.06 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 17.45 | | 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 | 17.45 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 32,001.51 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -16.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -16.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 31,985.51 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 31,985.51 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 31,985.51 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 31,978

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-S-1-05-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 11,052.67 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 66,571.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.08 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 66,577.48 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 77,630.15 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -66,290.40 | | |
| 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 | -152.48 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -66,442.88 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 11,187.27 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,187.27 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 11,187.27 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,204,155

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-S-2-05-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 29,286.24 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,598.04 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 17.26 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 6,615.30 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 35,901.54 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 35,901.54 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,901.54 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 35,901.54 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 66,290

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-1-00-C-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER REVENUE
COUNTY: MINGO

| | | |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT | 125,831.56 | A |
| RECEIPTS | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 193,705.50 | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | U |
| INTEREST EARNED ON INVESTMENT POOL | 62.78 | 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 | 193,768.28 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 319,599.84 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -36,554.00 | |
| REGISTERED INTEREST PAID | -149,892.42 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -428.83 | |
| 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 | -186,875.25 | |
| ----- | | |
| BALANCE THIS STATEMENT | 132,724.59 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 132,724.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 132,724.59 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,566,075

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-1-00-D-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 31,497.19 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 48,518.70 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 15.69 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 48,534.39 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 80,031.58 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -9,159.00 | | |
| REGISTERED INTEREST PAID | -37,559.38 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -107.46 | | |
| 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 | -46,825.84 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 33,205.74 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 33,205.74 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 33,205.74 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

642,996

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-1-00-E-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 95,989.30 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 244,025.50 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 53.87 | | 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 | 244,079.37 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 340,068.67 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -236,208.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -543.28 | | |
| 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 | -236,751.28 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 103,317.39 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 103,317.39 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 103,317.39 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

6,613,790

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-1-01-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 8,864.85 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 22,186.84 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.96 | | 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 | 22,191.80 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,056.65 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -21,476.00 | | |
| 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 | -49.40 | | |
| 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 | -21,525.40 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 9,531.25 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,531.25 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,531.25 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

612,042

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-00-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-A WATER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 42,815.35 | | A |
| RECEIPTS | | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,642.48 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | N |
| INTEREST EARNED ON INVESTMENT POOL | 23.73 | | | 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 | | 1,666.21 | | |
| ----- | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 44,481.56 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| ----- | | | | |
| BALANCE THIS STATEMENT | | 44,481.56 | | |
| ----- | | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 44,481.56 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 44,481.56 | | |
| ----- | | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 121,176

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-00-B-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-B WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 35,251.40 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,796.93 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 20.38 | | 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 | | 5,817.31 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 41,068.71 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 41,068.71 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 41,068.71 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 41,068.71 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 110,160

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-00-C-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 120,003.61 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 19,734.18 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 69.39 | | 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 | 19,803.57 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 139,807.18 | | |
| 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 | 139,807.18 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 139,807.18 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 139,807.18 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 187,506

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-00-D-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 30,069.26 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,944.94 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 17.37 | | L |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 4,962.31 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 35,031.57 | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 35,031.57 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,031.57 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 35,031.57 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 46,985

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-00-E-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER RESERVE
COUNTY: MINGO

BALANCE LAST STATEMENT 151,173.32

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 24,982.89 | | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 87.48 | | N |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | U |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | A |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | 2011 |
| | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | | 25,070.37 | |

TOTAL INCLUDING BALANCE FORWARD 176,243.69

DISBURSEMENTS

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

BALANCE THIS STATEMENT 176,243.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 176,243.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 176,243.69 |

MAXIMUM RESERVE REQUIREMENT
RR: 236,208

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-01-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 21,139.48 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,086.44 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 11.97 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 2,098.41 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 23,237.89 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 23,237.89 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 23,237.89 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 23,237.89 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 21,476

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-10-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 10-A WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,452.90 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.19 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 2,453.09 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,453.09 | |
| 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 | | 2,453.09 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,453.09 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 2,453.09 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 58,116

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-11-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 11-A WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|------|--|------|
| 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: 81,036

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: MGP-W-2-11-B-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 11-B WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|------|--|------|
| 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: 9,060

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: DEL-S-1-11-A-MG-12
ACCOUNT NAME: DELBARTON 11-A SEWER REVENUE
COUNTY: MINGO

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,047,444

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: DEL-S-1-99-X-MG-12
ACCOUNT NAME: DELBARTON 99 SEWER NOTE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 66,224.97 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.09 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 66,225.06 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 66,225.06 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -66,073.00 | | |
| 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 | -55.70 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -66,128.70 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 96.36 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 96.36 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 96.36 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 11/11 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: DEL-S-2-11-A-MG-12
ACCOUNT NAME: DELBARTON 11-A SEWER RESERVE
COUNTY: MINGO

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

MAXIMUM RESERVE REQUIREMENT
RR: 82,948

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: DEL-W-1-01-A-MG-12
ACCOUNT NAME: DELBARTON 01-A WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 8,254.56 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,900.72 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.80 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 9,905.52 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,160.08 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -8,600.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,300.76 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -22.80 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -9,923.56 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 8,236.52 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,236.52 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,236.52 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

172,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: DEL-W-2-01-A-MG-12
ACCOUNT NAME: DELBARTON 01-A WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 8,842.53 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.83 | | 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 | 4.83 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,847.36 | | |
| 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 | 8,847.36 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,847.36 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,847.36 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 8,600

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: GIL-S-1-98-A-MG-12
ACCOUNT NAME: GILBERT 98-A SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 14,216.35 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 74,563.71 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 10.79 | | 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 | 74,574.50 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 88,790.85 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -62,500.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -6,328.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -158.32 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -68,986.32 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 19,804.53 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,804.53 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,804.53 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

484,375

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: GIL-S-1-98-B-MG-12
ACCOUNT NAME: GILBERT 98-B SEWER REVENUE
COUNTY: MINGO

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,250,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: GIL-S-2-98-A-MG-12
ACCOUNT NAME: GILBERT 98-A SEWER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 69,650.21 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 37.95 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 37.95 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 69,688.16 | | |
| 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 | 69,688.16 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 69,688.16 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 69,688.16 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 62,500

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: GIL-S-2-98-B-MG-12
ACCOUNT NAME: GILBERT 98-B SEWER RESERVE
COUNTY: MINGO

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

MAXIMUM RESERVE REQUIREMENT
RR: 74,094

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: GIL-W-1-61-X-MG-12
ACCOUNT NAME: GILBERT 61 WATER REVENUE
COUNTY: MINGO

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 4/96 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: GIL-W-2-09-A-MG-12
ACCOUNT NAME: GILBERT 09-A WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | | 2,068.20 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,464.80 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 1.61 | | L |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 2,466.41 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 4,534.61 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 4,534.61 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,534.61 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 4,534.61 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 24,648

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: KER-M-1-58-X-MG-14
ACCOUNT NAME: KERMIT FIRE DEPT & ST IMPROVEMENT 58 GO
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 2,677.78 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.45 | | 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 | 1.45 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,679.23 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,679.23 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,679.23 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,679.23 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 7/92 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: WIL-R-1-M2-X-MG-14
ACCOUNT NAME: WILLIAMSON PARK & REC 72 GO ESCROW
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 6,035.15 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.57 | | 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 | 0.57 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,035.72 | | |
| 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 | -6,035.72 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -6,035.72 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 6/06 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: WIL-U-1-63-X-MG-12
ACCOUNT NAME: WILLIAMSON 63 WATER & SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 2,985.46 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.25 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 0.25 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,985.71 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -2,985.71 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -2,985.71 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 6/03 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: WIL-U-1-86-A-MG-12
ACCOUNT NAME: WILLIAMSON 86-A WATER & SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|---------|--|------|
| BALANCE LAST STATEMENT | 419.21 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.10 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2011 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2012 |
| TOTAL RECEIPTS | 0.10 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 419.31 | | |
| 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 | -0.01 | | |
| REFUNDS TO ISSUER | -419.30 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -419.31 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

CALLLED 01 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-1-86-B-MG-12
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 91,771.91 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 18,372.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 26.34 | | 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 | 18,398.34 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 110,170.25 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -18,376.18 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -42.27 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -74,419.26 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -92,837.71 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 17,332.54 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 17,332.54 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 17,332.54 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

257,267

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-1-96-A-MG-12
ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF REV
COUNTY: MINGO

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 49,850.59 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 146,548.45 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 26.55 | | 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 | 146,575.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 196,425.59 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -55,000.00 | | |
| REGISTERED INTEREST PAID | -68,887.50 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -284.94 | | |
| 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 | -124,172.44 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 72,253.15 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 72,253.15 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 72,253.15 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,225,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-2-09-A-MG-12
ACCOUNT NAME: WILLIAMSON 09-A WATER & SEWER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 475.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,705.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.40 | | 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 | 5,706.80 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,181.80 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 6,181.80 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,181.80 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,181.80 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 57,108

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-2-86-B-MG-12
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 31,456.85 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 11.15 | | 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 | 0.01 | | - |
| | 0.00 | | 2012 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 11.16 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,468.01 | | |
| 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 | -13,079.85 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -13,079.85 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 18,388.16 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,388.16 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 18,388.16 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 18,377

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-2-86-C-MG-12
ACCOUNT NAME: WILLIAMSON 86-C WATER & SEWER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 239,184.61 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 95.03 | | 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 | 95.03 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 239,279.64 | | |
| 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 | -130,000.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -130,000.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 109,279.64 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 109,279.64 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 109,279.64 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 106,056

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-2-96-A-MG-12
ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF RES
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 130,491.26 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 71.11 | | 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 | 71.11 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 130,562.37 | | |
| 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 | 130,562.37 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 130,562.37 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 130,562.37 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 129,875

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: WIL-U-3-M2-X-MG-12
ACCOUNT NAME: WILLIAMSON 54&63 WATER & SEWER DEP & REN
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 6,085.98 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.53 | | 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 | 0.53 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,086.51 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -6,086.51 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -6,086.51 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 0.00 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.00 | | |
| ----- | | | |

THE BALANCE 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.