

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-1-02-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	18,996.29	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	60,619.10	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	26.61	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	104.64	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2012
	0.00	-
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	60,750.35	

TOTAL INCLUDING BALANCE FORWARD	79,746.64	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-30,000.00	
REGISTERED INTEREST PAID	-29,450.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-136.74	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-59,586.74	

BALANCE THIS STATEMENT	20,159.90	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20,159.90	
ESCROWED INVESTMENTS	0.00	
TOTAL	20,159.90	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

520,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-1-06-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD 06-A SEWER REVENUE BAN
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,595.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,399.28		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.84		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	4.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,405.12		

TOTAL INCLUDING BALANCE FORWARD	8,000.39		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,481.00		
REGISTERED INTEREST PAID	-1,903.04		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-14.68		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,398.72		

BALANCE THIS STATEMENT	1,601.67		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,601.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,601.67		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

35,243

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-1-94-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER REV
COUNTY: FAYETTE

BALANCE LAST STATEMENT	11,994.31		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	31,670.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.98		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	31,680.70		

TOTAL INCLUDING BALANCE FORWARD	43,675.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,508.73		
REGISTERED INTEREST PAID	-23,835.82		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-72.09		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-31,416.64		

BALANCE THIS STATEMENT	12,258.37		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,258.37		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,258.37		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

349,369

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-1-94-B-FA-06
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER REV
COUNTY: FAYETTE

BALANCE LAST STATEMENT	314.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,884.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.41		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,884.77		

TOTAL INCLUDING BALANCE FORWARD	2,199.61		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,876.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-4.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,880.32		

BALANCE THIS STATEMENT	319.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	319.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	319.29		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

5,159

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-2-02-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	62,993.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	57.42		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	57.42		

TOTAL INCLUDING BALANCE FORWARD	63,050.55		
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	-104.64		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-104.64		

BALANCE THIS STATEMENT	62,945.91		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	62,945.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	62,945.91		

MAXIMUM RESERVE REQUIREMENT
RR: 62,940

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-2-94-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER RES
COUNTY: FAYETTE

BALANCE LAST STATEMENT	31,601.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	28.80		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28.80		

TOTAL INCLUDING BALANCE FORWARD	31,630.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-4.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4.00		

BALANCE THIS STATEMENT	31,626.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,626.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	31,626.24		

MAXIMUM RESERVE REQUIREMENT
RR: 31,598

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-S-2-94-B-FA-06
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER RES
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,876.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.71		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.71		

TOTAL INCLUDING BALANCE FORWARD	1,878.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	1,878.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,878.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,878.25		

MAXIMUM RESERVE REQUIREMENT
RR: 1,876

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-W-1-74-X-FA-06
ACCOUNT NAME: ARMSTRONG PSD 74 WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	11,578.41	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,396.09	UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	10.35	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	16,885.57	2012
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2013
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	25,292.01	

TOTAL INCLUDING BALANCE FORWARD	36,870.42	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-34,995.54	
REGISTERED INTEREST PAID	-1,788.13	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-84.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-2.15	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-36,870.42	

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, 2013

CALLED 13

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-W-2-01-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD 01-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	27,058.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,030.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.75		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	3,055.75		

TOTAL INCLUDING BALANCE FORWARD	30,114.22		
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	30,114.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,114.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,114.22		

MAXIMUM RESERVE REQUIREMENT
URR: 30,300

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-W-2-11-A-FA-06
ACCOUNT NAME: ARMSTRONG PSD 11-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,193.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.06		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,193.66	

TOTAL INCLUDING BALANCE FORWARD		1,193.66	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		1,193.66	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,193.66		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,193.66	

MAXIMUM RESERVE REQUIREMENT
URR: 35,808

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ARM-W-2-74-X-FA-06
ACCOUNT NAME: ARMSTRONG PSD 74 WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	20,094.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.74		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	2.15		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13.89		

TOTAL INCLUDING BALANCE FORWARD	20,108.59		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-16,885.57		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-16,885.57		

BALANCE THIS STATEMENT	3,223.02		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,223.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,223.02		

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DAN-W-2-02-A-FA-06
ACCOUNT NAME: DANESE PSD 02-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	17,377.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,747.35		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.45		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	1,763.80		

TOTAL INCLUDING BALANCE FORWARD	19,141.78		
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	19,141.78		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,141.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,141.78		

MAXIMUM RESERVE REQUIREMENT
URR: 38,124

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DAN-W-2-09-A-FA-06
ACCOUNT NAME: DANESE PSD 09-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	6,465.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,464.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.21		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	6,472.91		

TOTAL INCLUDING BALANCE FORWARD	12,938.84		
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	12,938.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,938.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,938.84		

MAXIMUM RESERVE REQUIREMENT
URR: 70,524

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DAN-W-3-02-A-FA-06
ACCOUNT NAME: DANESE PSD 02-A WATER DEPRECIATION
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,308.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.10		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.10		

TOTAL INCLUDING BALANCE FORWARD	2,310.99		
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	2,310.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,310.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,310.99		

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

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-1-03-A-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,699.76		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	74,452.94		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.02		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	3,174.65		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	77,632.61		

TOTAL INCLUDING BALANCE FORWARD	79,332.37		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-66,348.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,017.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-164.16		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,897.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-73,426.56		

BALANCE THIS STATEMENT	5,905.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,905.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,905.81		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,443,029

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-1-03-B-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,319.18		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,046.97		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.11		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	2,018.94		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12,068.02		

TOTAL INCLUDING BALANCE FORWARD	14,387.20		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,771.00		
REGISTERED INTEREST PAID	-4,475.60		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-21.27		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-249.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9,516.87		

BALANCE THIS STATEMENT	4,870.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,870.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,870.33		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

74,780

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-1-93-A-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT		3,777.11	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	165,556.30		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	11.46		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	7,128.95		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		172,696.71	

TOTAL INCLUDING BALANCE FORWARD		176,473.82	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-155,726.00		
REGISTERED INTEREST PAID	-2,943.08		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-364.94		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-4,307.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-163,341.02	

BALANCE THIS STATEMENT		13,132.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,132.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,132.80	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

196,857

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-2-03-A-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	30,953.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,185.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	32.56		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	1,897.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	25,115.20		

TOTAL INCLUDING BALANCE FORWARD	56,068.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-3,174.65		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,174.65		

BALANCE THIS STATEMENT	52,894.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	52,894.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	52,894.25		

MAXIMUM RESERVE REQUIREMENT
RR: 66,348

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-2-03-B-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	6,591.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,453.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.57		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	249.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,708.29		

TOTAL INCLUDING BALANCE FORWARD	11,299.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2,018.94		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,018.94		

BALANCE THIS STATEMENT	9,280.56		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,280.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,280.56		

MAXIMUM RESERVE REQUIREMENT
RR: 9,386

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-2-81-A-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 81 SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	141,399.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	128.85		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	128.85		

TOTAL INCLUDING BALANCE FORWARD	141,528.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	141,528.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	141,528.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	141,528.43		

MAXIMUM RESERVE REQUIREMENT			
URR: 142,000			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-S-2-93-A-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	79,977.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	52,111.02		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	82.47		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	4,307.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	56,500.49		

TOTAL INCLUDING BALANCE FORWARD	136,478.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-7,128.95		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,128.95		

BALANCE THIS STATEMENT	129,349.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	129,349.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	129,349.07		

MAXIMUM RESERVE REQUIREMENT
RR: 158,670

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-W-2-02-A-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 02-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	31,010.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	28.12		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28.12		

TOTAL INCLUDING BALANCE FORWARD	31,038.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-6,520.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,520.00		

BALANCE THIS STATEMENT	24,518.50		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,518.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,518.50		

MAXIMUM RESERVE REQUIREMENT
URR: 24,516

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: KAF-W-2-80-R-FA-06
ACCOUNT NAME: KANAWHA FALLS PSD 80 WATER IMP & REF RES
COUNTY: FAYETTE

BALANCE LAST STATEMENT	169,829.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	154.56		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	154.56		

TOTAL INCLUDING BALANCE FORWARD	169,983.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-9,968.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9,968.00		

BALANCE THIS STATEMENT	160,015.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	160,015.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	160,015.86		

MAXIMUM RESERVE REQUIREMENT			
URR: 160,000			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-00-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-A WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	4,489.12		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	47,734.18		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.22		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	47,741.40		

TOTAL INCLUDING BALANCE FORWARD	52,230.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-41,368.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-6,256.60		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-109.56		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-47,734.16		

BALANCE THIS STATEMENT	4,496.36		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,496.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,496.36		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

734,242

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-00-B-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-B WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT		21,392.50	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	231,423.05		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	34.64		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		231,457.69	

TOTAL INCLUDING BALANCE FORWARD		252,850.19	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-230,888.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-531.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-231,419.04	

BALANCE THIS STATEMENT		21,431.15	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,431.15		
ESCROWED INVESTMENTS	0.00		
TOTAL		21,431.15	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

6,176,254

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-00-C-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-C WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	23,211.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	104,351.46		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	43.82		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	104,395.28		

TOTAL INCLUDING BALANCE FORWARD	127,606.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,000.00		
REGISTERED INTEREST PAID	-80,340.00		
ADMIN FEE TO REG BONDHOLDER	-1,755.95		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-234.82		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-102,330.77		

BALANCE THIS STATEMENT	25,276.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,276.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	25,276.21		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,400,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-00-D-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-D WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,751.47		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	29,516.33		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.45		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	29,520.78		

TOTAL INCLUDING BALANCE FORWARD	32,272.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,580.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,868.60		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-67.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-29,516.32		

BALANCE THIS STATEMENT	2,755.93		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,755.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,755.93		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

452,953

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-01-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 01-A WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,360.24		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	25,582.71		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.81		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	25,586.52		

TOTAL INCLUDING BALANCE FORWARD	27,946.76		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,524.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-58.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-25,582.72		

BALANCE THIS STATEMENT	2,364.04		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,364.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,364.04		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

708,180

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-01-B-FA-06
ACCOUNT NAME: NEW HAVEN PSD 01-B WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,592.95		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,182.35		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.22		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28,186.57		

TOTAL INCLUDING BALANCE FORWARD	30,779.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-24,424.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,693.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-64.64		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-28,182.28		

BALANCE THIS STATEMENT	2,597.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,597.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,597.24		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

457,876

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-09-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,745.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,483.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.93		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	20,485.93		

TOTAL INCLUDING BALANCE FORWARD	22,231.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,436.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-47.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-20,483.00		

BALANCE THIS STATEMENT	1,748.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,748.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,748.25		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

725,365

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-1-09-B-FA-06
ACCOUNT NAME: NEW HAVEN PSD 09-B WATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,811.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,704.63		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.80		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,707.43		

TOTAL INCLUDING BALANCE FORWARD	19,519.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,664.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-40.64		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-17,704.64		

BALANCE THIS STATEMENT	1,814.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,814.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,814.72		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

607,646

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-00-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	

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

BALANCE THIS STATEMENT		0.00	

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

MAXIMUM RESERVE REQUIREMENT
RR: 41,368

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-00-B-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-B WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 230,892

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-00-C-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-C WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT			
RR: 104,815			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-00-D-FA-06
ACCOUNT NAME: NEW HAVEN PSD 00-D WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT			
RR: 25,580			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-01-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 01-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 25,524

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-01-B-FA-06
ACCOUNT NAME: NEW HAVEN PSD 01-B WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 24,424

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-07-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 07-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 2,640

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-09-A-FA-06
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 20,432

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: NHA-W-2-09-B-FA-06
ACCOUNT NAME: NEW HAVEN PSD 09-B WATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 17,664

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-1-09-B-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,016.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	12,207.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.82		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		2012
TRANSFERS FROM OTHER ACCOUNTS	27.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12,236.78		

TOTAL INCLUDING BALANCE FORWARD	13,253.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,208.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-28.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12,236.08		

BALANCE THIS STATEMENT	1,017.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,017.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,017.42		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

439,480

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-1-88-A-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	5,287.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,452.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.63		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	10,456.63		

TOTAL INCLUDING BALANCE FORWARD	15,744.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,413.00		
REGISTERED INTEREST PAID	-7,920.86		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-23.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-10,357.62		

BALANCE THIS STATEMENT	5,386.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,386.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,386.40		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

86,803

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-1-88-B-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	872.50	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	720.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.65	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	2012
	0.00	-
	0.00	2013
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	720.65	

TOTAL INCLUDING BALANCE FORWARD	1,593.15	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-718.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.65	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-719.65	

BALANCE THIS STATEMENT	873.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	873.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	873.50	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

11,486

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-2-09-A-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 09-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	3,283.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,030.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.14		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	3,034.14		

TOTAL INCLUDING BALANCE FORWARD	6,317.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	6,317.50		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,317.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,317.50		

MAXIMUM RESERVE REQUIREMENT
URR: 30,300

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-2-09-B-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,017.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,220.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.38		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	1,222.14		

TOTAL INCLUDING BALANCE FORWARD	2,239.64		
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	2,239.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,239.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,239.64		

MAXIMUM RESERVE REQUIREMENT
RR: 12,208

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-2-13-A-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 13-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
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:

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-2-88-A-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	10,444.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	9.50		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9.50		

TOTAL INCLUDING BALANCE FORWARD	10,454.20		
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	-6.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6.00		

BALANCE THIS STATEMENT	10,448.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,448.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,448.20		

MAXIMUM RESERVE REQUIREMENT
RR: 10,443

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: PAK-S-2-88-B-FA-06
ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,395.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.28		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.28		

TOTAL INCLUDING BALANCE FORWARD	1,396.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-21.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-21.00		

BALANCE THIS STATEMENT	1,375.98		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,375.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,375.98		

MAXIMUM RESERVE REQUIREMENT
RR: 718

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WHO-S-1-92-A-FA-06
ACCOUNT NAME: WHITE OAK PSD 92-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	11,605.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,293.82		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.73		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	26,302.55		

TOTAL INCLUDING BALANCE FORWARD	37,907.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,882.00		
REGISTERED INTEREST PAID	-20,064.28		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-59.68		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-26,005.96		

BALANCE THIS STATEMENT	11,901.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,901.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,901.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

255,953

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WHO-S-1-92-B-FA-06
ACCOUNT NAME: WHITE OAK PSD 92-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	242.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	273.63		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	273.79		

TOTAL INCLUDING BALANCE FORWARD	516.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-272.95		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-0.63		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-273.58		

BALANCE THIS STATEMENT	242.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	242.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	242.46		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

5,186

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WHO-S-2-92-A-FA-06
ACCOUNT NAME: WHITE OAK PSD 92-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	26,179.88	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	23.86	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	23.86	

TOTAL INCLUDING BALANCE FORWARD	26,203.74	
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	26,203.74	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	26,203.74	
ESCROWED INVESTMENTS	0.00	
TOTAL	26,203.74	

MAXIMUM RESERVE REQUIREMENT
RR: 26,175

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WHO-S-2-92-B-FA-06
ACCOUNT NAME: WHITE OAK PSD 92-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	272.60		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.25		

TOTAL INCLUDING BALANCE FORWARD	272.85		
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	272.85		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	272.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	272.85		

MAXIMUM RESERVE REQUIREMENT
RR: 273

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ANS-S-1-00-X-FA-12
ACCOUNT NAME: ANSTED 00 SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,781.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,867.53		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.05		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	20,870.58		

TOTAL INCLUDING BALANCE FORWARD	22,651.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,356.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,463.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-47.88		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-20,867.56		

BALANCE THIS STATEMENT	1,784.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,784.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,784.26		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

362,890

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ANS-S-1-99-X-FA-12
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,299.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,119.18		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,121.04		

TOTAL INCLUDING BALANCE FORWARD	11,420.76		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,164.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-928.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-23.20		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-10,115.20		

BALANCE THIS STATEMENT	1,305.56		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,305.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,305.56		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

59,566

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ANS-S-2-00-X-FA-12
ACCOUNT NAME: ANSTED 00 SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	21,617.56		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.29		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	19.29		

TOTAL INCLUDING BALANCE FORWARD	21,636.85		
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	-2,275.10		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,275.10		

BALANCE THIS STATEMENT	19,361.75		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,361.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,361.75		

MAXIMUM RESERVE REQUIREMENT
RR: 19,356

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ANS-S-2-99-X-FA-12
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	13,143.07		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.73		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11.73		

TOTAL INCLUDING BALANCE FORWARD	13,154.80		
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	-1,387.18		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,387.18		

BALANCE THIS STATEMENT	11,767.62		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,767.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,767.62		

MAXIMUM RESERVE REQUIREMENT
RR: 11,764

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ANS-W-1-91-A-FA-12
ACCOUNT NAME: ANSTED 91-A WATER REVENUE ESCROW
COUNTY: FAYETTE

BALANCE LAST STATEMENT	3,301.41		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.01		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.01		

TOTAL INCLUDING BALANCE FORWARD	3,304.42		
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	3,304.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,304.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,304.42		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

CALLLED 05 THIS IS IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-1-06-A-FA-12
ACCOUNT NAME: FAYETTEVILLE 06-A WATER & SEWER BAN
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,414.41		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.19		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.19		

TOTAL INCLUDING BALANCE FORWARD	2,416.60		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,416.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,416.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,416.60		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

P/O 10/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-1-06-B-FA-12
ACCOUNT NAME: FAYETTEVILLE 06-B WATER & SEWER BAN
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,015.23		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.84		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.84		

TOTAL INCLUDING BALANCE FORWARD	2,017.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,017.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,017.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,017.07		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

P/O 10/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-1-93-A-FA-12
ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER REV ESC
COUNTY: FAYETTE

BALANCE LAST STATEMENT	40,414.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.01		U
INTEREST EARNED ON ESC INVESTMENTS	543.57		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	94.82		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	638.40		

TOTAL INCLUDING BALANCE FORWARD	41,052.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-39,620.89		
REGISTERED INTEREST PAID	-1,337.20		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-94.21		
IMB SERVICE FEES	-0.09		
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	-41,052.39		

BALANCE THIS STATEMENT	0.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.01		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

P/O 10/12

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-1-93-B-FA-12
ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	284.14	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.27	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2012
	0.00	-
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.27	

TOTAL INCLUDING BALANCE FORWARD	284.41	
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	284.41	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	284.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	284.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

CALLER 08 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-2-93-A-FA-12
ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	34,304.18		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	31.16		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	31.16		

TOTAL INCLUDING BALANCE FORWARD	34,335.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-94.82		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-94.82		

BALANCE THIS STATEMENT	34,240.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,240.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,240.52		

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-2-93-B-FA-12
ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	3,950.68	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.59	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	2012
	0.00	-
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	3.59	

TOTAL INCLUDING BALANCE FORWARD	3,954.27	
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	3,954.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,954.27	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,954.27	

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: FAY-U-2-95-R-FA-12
ACCOUNT NAME: FAYETTEVILLE 95 WATER & SEWER REF RES
COUNTY: FAYETTE

BALANCE LAST STATEMENT	44,141.81		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	40.17		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	40.17		

TOTAL INCLUDING BALANCE FORWARD	44,181.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	44,181.98		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,181.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	44,181.98		

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-1-87-A-FA-12
ACCOUNT NAME: MONTGOMERY 87-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	57,425.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	102,607.46		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	43.28		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	102,650.74		

TOTAL INCLUDING BALANCE FORWARD	160,075.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,613.00		
REGISTERED INTEREST PAID	-70,468.38		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-232.48		
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	-101,313.86		

BALANCE THIS STATEMENT	58,762.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	58,762.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	58,762.09		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

825,605

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-1-87-B-FA-12
ACCOUNT NAME: MONTGOMERY 87-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	21,243.77		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,541.31		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.38		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	7,558.69		

TOTAL INCLUDING BALANCE FORWARD	28,802.46		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,514.18		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-17.28		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,531.46		

BALANCE THIS STATEMENT	21,271.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,271.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,271.00		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

105,199

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-1-93-A-FA-12
ACCOUNT NAME: MONTGOMERY 93-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	27,819.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	53,265.19		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.60		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	53,286.79		

TOTAL INCLUDING BALANCE FORWARD	81,106.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,942.00		
REGISTERED INTEREST PAID	-40,736.63		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-121.16		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-52,799.79		

BALANCE THIS STATEMENT	28,306.79		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,306.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,306.79		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

519,663

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-1-93-B-FA-12
ACCOUNT NAME: MONTGOMERY 93-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT		730.01		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	555.43			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	0.52			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			2012
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2013
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		555.95		

TOTAL INCLUDING BALANCE FORWARD		1,285.96		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-554.18			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-1.27			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-555.45		

BALANCE THIS STATEMENT		730.51		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	730.51			
ESCROWED INVESTMENTS	0.00			
TOTAL		730.51		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

10,529

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-1-96-A-FA-12
ACCOUNT NAME: MONTGOMERY 96-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,866.13		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	11,515.83		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.82		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,518.65		

TOTAL INCLUDING BALANCE FORWARD	14,384.78		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,748.00		
REGISTERED INTEREST PAID	-783.32		
ADMIN FEE TO REG BONDHOLDER	-956.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-26.42		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-11,514.14		

BALANCE THIS STATEMENT	2,870.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,870.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,870.64		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

33,058

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-2-09-X-FA-12
ACCOUNT NAME: MONTGOMERY 09 SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT		1,394.24	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,672.80		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1.80		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,674.60	

TOTAL INCLUDING BALANCE FORWARD		3,068.84	
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		3,068.84	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,068.84		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,068.84	

MAXIMUM RESERVE REQUIREMENT
URR: 16,728

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-2-87-A-FA-12
ACCOUNT NAME: MONTGOMERY 87-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	102,398.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	93.13	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	93.13	

TOTAL INCLUDING BALANCE FORWARD	102,491.13	
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	-66.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-66.00	

BALANCE THIS STATEMENT	102,425.13	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	102,425.13	
ESCROWED INVESTMENTS	0.00	
TOTAL	102,425.13	

MAXIMUM RESERVE REQUIREMENT
RR: 102,366

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-2-87-B-FA-12
ACCOUNT NAME: MONTGOMERY 87-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	9,206.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8.37		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8.37		

TOTAL INCLUDING BALANCE FORWARD	9,214.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	9,214.65		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,214.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,214.65		

MAXIMUM RESERVE REQUIREMENT
RR: 7,515

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-2-93-A-FA-12
ACCOUNT NAME: MONTGOMERY 93-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	53,159.49		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	48.34		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	48.34		

TOTAL INCLUDING BALANCE FORWARD	53,207.83		
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	-34.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-34.00		

BALANCE THIS STATEMENT	53,173.83		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,173.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	53,173.83		

MAXIMUM RESERVE REQUIREMENT
RR: 53,143

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-2-93-B-FA-12
ACCOUNT NAME: MONTGOMERY 93-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	679.69		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.61		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.61		

TOTAL INCLUDING BALANCE FORWARD	680.30		
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	680.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	680.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	680.30		

MAXIMUM RESERVE REQUIREMENT
RR: 555

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MOT-S-2-96-A-FA-12
ACCOUNT NAME: MONTGOMERY 96-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	10,534.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.58		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	9.58		

TOTAL INCLUDING BALANCE FORWARD	10,543.97		
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	10,543.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,543.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,543.97		

MAXIMUM RESERVE REQUIREMENT
RR: 10,532

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MTH-U-1-02-A-FA-12
ACCOUNT NAME: MT HOPE 02-A WATER & SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	56,779.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	119,494.21		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	64.49		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	119,558.70		

TOTAL INCLUDING BALANCE FORWARD	176,338.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-85,000.00		
REGISTERED INTEREST PAID	-33,535.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-272.64		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-118,807.64		

BALANCE THIS STATEMENT	57,530.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	57,530.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	57,530.70		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

570,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MTH-U-1-07-A-FA-12
ACCOUNT NAME: MT HOPE 07-A WATER & SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	27,163.71		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,239.25		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.61		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	23,264.86		

TOTAL INCLUDING BALANCE FORWARD	50,428.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,556.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,629.92		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-53.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-23,239.24		

BALANCE THIS STATEMENT	27,189.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,189.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,189.33		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

554,987

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MTH-U-1-99-A-FA-12
ACCOUNT NAME: MT HOPE 99-A WATER & SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	15,981.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	82,231.86		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.67		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	82,249.53		

TOTAL INCLUDING BALANCE FORWARD	98,231.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-74,500.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-7,543.20		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-188.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-82,231.92		

BALANCE THIS STATEMENT	15,999.15		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,999.15		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,999.15		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

540,125

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MTH-U-2-02-A-FA-12
ACCOUNT NAME: MT HOPE 02-A WATER & SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	122,314.49		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	10,052.90		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	115.13		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,168.03		

TOTAL INCLUDING BALANCE FORWARD	132,482.52		
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	-12,180.46		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12,180.46		

BALANCE THIS STATEMENT	120,302.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	120,302.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	120,302.06		

MAXIMUM RESERVE REQUIREMENT			
RR: 120,290			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MTH-U-2-07-A-FA-12
ACCOUNT NAME: MT HOPE 07-A WATER & SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	9,558.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,155.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.44		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,165.00		

TOTAL INCLUDING BALANCE FORWARD	11,723.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	11,723.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,723.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,723.43		

MAXIMUM RESERVE REQUIREMENT
RR: 21,556

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MTH-U-2-99-A-FA-12
ACCOUNT NAME: MT HOPE 99-A WATER & SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	84,579.65		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	76.95		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	76.95		

TOTAL INCLUDING BALANCE FORWARD	84,656.60		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	84,656.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	84,656.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	84,656.60		

MAXIMUM RESERVE REQUIREMENT
RR: 74,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-03-X-FA-12
ACCOUNT NAME: OAK HILL 03 STORMWATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	8,496.18		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	93,699.33		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.78		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	93,707.11		

TOTAL INCLUDING BALANCE FORWARD	102,203.29		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-73,216.32		
REGISTERED INTEREST PAID	-20,268.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-215.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-93,699.36		

BALANCE THIS STATEMENT	8,503.93		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,503.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,503.93		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

432,529

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-07-X-FA-12
ACCOUNT NAME: OAK HILL 07 STORMWATER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	8,795.31		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	95,197.01		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.03		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	95,208.04		

TOTAL INCLUDING BALANCE FORWARD	104,003.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-63,185.22		
REGISTERED INTEREST PAID	-31,793.34		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-218.46		
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	-95,197.02		

BALANCE THIS STATEMENT	8,806.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,806.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,806.33		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

708,386

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-88-A-FA-12
ACCOUNT NAME: OAK HILL 88-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	72,935.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	164,886.37		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	63.58		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	164,949.95		

TOTAL INCLUDING BALANCE FORWARD	237,885.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,010.00		
REGISTERED INTEREST PAID	-124,773.66		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-374.40		
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	-163,158.06		

BALANCE THIS STATEMENT	74,727.62		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	74,727.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	74,727.62		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,367,369

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-88-B-FA-12
ACCOUNT NAME: OAK HILL 88-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	13,883.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,342.03		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,352.35		

TOTAL INCLUDING BALANCE FORWARD	25,236.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,310.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-26.01		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-11,336.01		

BALANCE THIS STATEMENT	13,900.03		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,900.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,900.03		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

180,941

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-91-A-FA-12
ACCOUNT NAME: OAK HILL 91-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	69,994.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	155,661.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	60.48		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	155,721.68		

TOTAL INCLUDING BALANCE FORWARD	225,715.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,222.00		
REGISTERED INTEREST PAID	-115,531.51		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-353.63		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-154,107.14		

BALANCE THIS STATEMENT	71,608.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	71,608.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	71,608.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,407,204

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-91-B-FA-12
ACCOUNT NAME: OAK HILL 91-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	2,230.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,164.97		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.60		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,166.57		

TOTAL INCLUDING BALANCE FORWARD	4,396.85		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,160.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-4.97		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,164.97		

BALANCE THIS STATEMENT	2,231.88		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,231.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,231.88		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

36,720

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-1-96-A-FA-12
ACCOUNT NAME: OAK HILL 96-A SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	7,294.27		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	66,338.35		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.50		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	66,349.85		

TOTAL INCLUDING BALANCE FORWARD	73,644.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,431.00		
REGISTERED INTEREST PAID	-5,357.07		
ADMIN FEE TO REG BONDHOLDER	-5,394.08		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-152.20		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-66,334.35		

BALANCE THIS STATEMENT	7,309.77		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,309.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,309.77		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

233,122

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-03-X-FA-12
ACCOUNT NAME: OAK HILL 03 STORMWATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	86,348.51		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,074.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	81.96		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	7,156.63		

TOTAL INCLUDING BALANCE FORWARD	93,505.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	93,505.14		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	93,505.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	93,505.14		

MAXIMUM RESERVE REQUIREMENT			
RR: 93,484			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-07-X-FA-12
ACCOUNT NAME: OAK HILL 07 STORMWATER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	48,318.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,497.88		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	47.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9,545.40		

TOTAL INCLUDING BALANCE FORWARD	57,864.29		
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	57,864.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	57,864.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	57,864.29		

MAXIMUM RESERVE REQUIREMENT
RR: 94,979

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-88-A-FA-12
ACCOUNT NAME: OAK HILL 88-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	164,554.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	149.67		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	149.67		

TOTAL INCLUDING BALANCE FORWARD	164,704.17		
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	-106.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-106.00		

BALANCE THIS STATEMENT	164,598.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	164,598.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	164,598.17		

MAXIMUM RESERVE REQUIREMENT			
RR: 164,503			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-88-B-FA-12
ACCOUNT NAME: OAK HILL 88-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	19,363.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.60		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	17.60		

TOTAL INCLUDING BALANCE FORWARD	19,381.29		
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	19,381.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,381.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,381.29		

MAXIMUM RESERVE REQUIREMENT
RR: 11,310

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-91-A-FA-12
ACCOUNT NAME: OAK HILL 91-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	155,351.07		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	141.31		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	141.31		

TOTAL INCLUDING BALANCE FORWARD	155,492.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-100.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-100.00		

BALANCE THIS STATEMENT	155,392.38		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	155,392.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	155,392.38		

MAXIMUM RESERVE REQUIREMENT
RR: 155,302

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-91-B-FA-12
ACCOUNT NAME: OAK HILL 91-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	3,697.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.38		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	3.38		

TOTAL INCLUDING BALANCE FORWARD	3,700.72		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	3,700.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,700.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,700.72		

MAXIMUM RESERVE REQUIREMENT
RR: 2,160

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: OAH-S-2-96-A-FA-12
ACCOUNT NAME: OAK HILL 96-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	60,807.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	55.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	55.32		

TOTAL INCLUDING BALANCE FORWARD	60,862.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	60,862.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	60,862.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	60,862.66		

MAXIMUM RESERVE REQUIREMENT
RR: 60,792

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: SMI-S-1-03-B-FA-12
ACCOUNT NAME: SMITHERS 03-B SEWER REVENUE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	1,860.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,722.62		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.13		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21,724.75		

TOTAL INCLUDING BALANCE FORWARD	23,584.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,915.04		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-48.12		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-279.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-21,242.16		

BALANCE THIS STATEMENT	2,342.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,342.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,342.70		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

632,680

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: SMI-S-2-03-A-FA-12
ACCOUNT NAME: SMITHERS 03-A SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	18,980.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,295.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.18		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	279.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,592.18		

TOTAL INCLUDING BALANCE FORWARD	21,572.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	21,572.91		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,572.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,572.91		

MAXIMUM RESERVE REQUIREMENT
URR: 27,540

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: SMI-S-2-03-B-FA-12
ACCOUNT NAME: SMITHERS 03-B SEWER RESERVE
COUNTY: FAYETTE

BALANCE LAST STATEMENT	14,781.40		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,742.90		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.13		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		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	1,757.03		

TOTAL INCLUDING BALANCE FORWARD	16,538.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	16,538.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,538.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,538.43		

MAXIMUM RESERVE REQUIREMENT			
RR: 20,915			