

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-S-1-82-B-WI-12
ACCOUNT NAME: ELIZABETH 82-B SEWER REVENUE
COUNTY: WIRT

BALANCE LAST STATEMENT	1,782.06		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,381.46		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.13		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	4.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,386.59		

TOTAL INCLUDING BALANCE FORWARD	4,168.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,375.51		
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	-5.46		
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	-2,380.97		

BALANCE THIS STATEMENT	1,787.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,787.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,787.68		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

16,629

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-S-1-99-X-WI-12
ACCOUNT NAME: ELIZABETH 99 SEWER REVENUE
COUNTY: WIRT

BALANCE LAST STATEMENT	494.61		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,960.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	10.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,971.32		

TOTAL INCLUDING BALANCE FORWARD	6,465.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,400.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-546.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-13.68		
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	-5,960.44		

BALANCE THIS STATEMENT	505.49		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	505.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	505.49		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

40,500

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-S-2-99-X-WI-12
ACCOUNT NAME: ELIZABETH 99 SEWER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT	5,485.31		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.99		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	4.99		

TOTAL INCLUDING BALANCE FORWARD	5,490.30		
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	-10.00		
TRANSFERS TO OTHER ACCOUNTS	-4.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-14.00		

BALANCE THIS STATEMENT	5,476.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,476.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,476.30		

MAXIMUM RESERVE REQUIREMENT
RR: 5,400

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-S-3-82-A-WI-12
ACCOUNT NAME: ELIZABETH 82-A SEWER R&R
COUNTY: WIRT

BALANCE LAST STATEMENT	1,256.57		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.14		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		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.14		

TOTAL INCLUDING BALANCE FORWARD	1,257.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	1,257.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,257.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,257.71		

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-S-9-XX-1-WI-16
ACCOUNT NAME: ELIZABETH SEWER INVESTMENT CE
COUNTY: WIRT

BALANCE LAST STATEMENT	54,628.92		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,537.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	52.05		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	6,589.05		

TOTAL INCLUDING BALANCE FORWARD	61,217.97		
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	61,217.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	61,217.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	61,217.97		

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: ELI-W-2-02-X-WI-12
ACCOUNT NAME: ELIZABETH 02 WATER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT		11,191.56	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,239.60		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	10.64		
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		1,250.24	

TOTAL INCLUDING BALANCE FORWARD		12,441.80	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		12,441.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,441.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,441.80	

MAXIMUM RESERVE REQUIREMENT
URR: 24,792

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-W-2-08-X-WI-12
ACCOUNT NAME: ELIZABETH 08 WATER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT	10,603.22		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	4,784.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.58		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	4,796.18		

TOTAL INCLUDING BALANCE FORWARD	15,399.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	15,399.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,399.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,399.40		

MAXIMUM RESERVE REQUIREMENT
URR: 45,036

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-W-2-82-X-WI-12
ACCOUNT NAME: ELIZABETH 82 WATER RESERVE
COUNTY: WIRT

BALANCE LAST STATEMENT	32,002.40		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	29.12		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	29.12		

TOTAL INCLUDING BALANCE FORWARD	32,031.52		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	32,031.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	32,031.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	32,031.52		

MAXIMUM RESERVE REQUIREMENT
URR: 32,000

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: ELI-W-3-82-X-WI-12
ACCOUNT NAME: ELIZABETH 82 WATER DEPRECIATION
COUNTY: WIRT

BALANCE LAST STATEMENT	65,161.06		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	59.27		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	59.27		

TOTAL INCLUDING BALANCE FORWARD	65,220.33		
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	65,220.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	65,220.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	65,220.33		

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