

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MAE-E-1-07-X-MA-13
ACCOUNT NAME: MARSHALL COUNTY SCHOOLS 07 GO
COUNTY: MARSHALL

| | | |
|---------------------------------------|--------------|--------------|
| BALANCE LAST STATEMENT | | 1,604,800.50 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 38,935.67 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 190.51 | |
| INTEREST EARNED ON INVESTMENT POOL | 143.92 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 39,270.10 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,644,070.60 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -486,175.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -1,118.20 | |
| 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 | | -487,293.20 |
| ----- | | |
| BALANCE THIS STATEMENT | | 1,156,777.40 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,156,777.40 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,156,777.40 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
20,365,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MAE-E-5-07-X-MA-13
ACCOUNT NAME: MARSHALL COUNTY SCHOOLS 07 GO SUR COL
COUNTY: MARSHALL

| | | |
|---------------------------------------|--------------|--------------|
| BALANCE LAST STATEMENT | | 1,702,039.07 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 168.41 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 168.41 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,702,207.48 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 1,702,207.48 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,702,207.48 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,702,207.48 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MFE-E-1-03-X-MF-13
ACCOUNT NAME: MARION COUNTY SCHOOLS 03 GO
COUNTY: MARION

| | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 29,040.54 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 2.87 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2.87 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 29,043.41 |
| 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 | | 29,043.41 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 29,043.41 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 29,043.41 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 5/08 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
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MFE-E-1-11-X-MF-13
ACCOUNT NAME: MARION COUNTY SCHOOLS 11 GO
COUNTY: MARION

BALANCE LAST STATEMENT 866,067.51

RECEIPTS

| | | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 338.25 | |
| INTEREST EARNED ON INVESTMENT POOL | 81.88 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 420.13 |

TOTAL INCLUDING BALANCE FORWARD 866,487.64

DISBURSEMENTS

| | | |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -217,412.50 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -500.05 | |
| 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 | | -217,912.55 |

BALANCE THIS STATEMENT 648,575.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 648,575.09 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 648,575.09 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
14,470,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MFE-E-1-96-X-MF-13
ACCOUNT NAME: MARION COUNTY SCHOOLS 96 GO
COUNTY: MARION

| | | |
|---------------------------------------|----------|----------|
| BALANCE LAST STATEMENT | | 1,920.49 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.19 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.19 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,920.68 |
| 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 | | 1,920.68 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,920.68 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,920.68 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 5/02 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
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MGE-E-9-PI-1-MG-17
ACCOUNT NAME: MINGO COUNTY SCHOOLS PERM IMPROVEMENT
COUNTY: MINGO

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 0.00 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| 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 |
| ----- | | |

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
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MNE-E-1-04-X-MN-13
ACCOUNT NAME: MONONGALIA COUNTY SCHOOLS 04 GO
COUNTY: MONONGALIA

| | | |
|---------------------------------------|---------------|---------------|
| BALANCE LAST STATEMENT | | 48,212,210.52 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 87.61 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 87.61 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 48,212,298.13 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -1,067,875.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -2,000.00 | |
| IMB SERVICE FEES | -22.25 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -651,000.00 | |
| REFUNDS TO ISSUER | -203,297.91 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -1,924,195.16 |
| ----- | | |
| BALANCE THIS STATEMENT | | 46,288,102.97 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | -1,934.64 | |
| ESCROWED INVESTMENTS | 46,290,037.61 | |
| TOTAL | | 46,288,102.97 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
42,715,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MNE-E-5-04-X-MN-13
ACCOUNT NAME: MONONGALIA COUNTY SCHOOLS 04 GO SUR COL
COUNTY: MONONGALIA

| | | |
|---------------------------------------|---------------|---------------|
| BALANCE LAST STATEMENT | | 2,230,418.65 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 220.69 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 220.69 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,230,639.34 |
| 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 | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | -2,230,418.65 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -2,230,418.65 |
| ----- | | |
| BALANCE THIS STATEMENT | | 220.69 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 220.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 220.69 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MNE-E-1-12-R-MN-13
ACCOUNT NAME: MONONGALIA COUNTY SCHOOLS 12 REF GO
COUNTY: MONONGALIA

| | | |
|---------------------------------------|--------------|--------------|
| BALANCE LAST STATEMENT | | 1,436,434.27 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 460,000.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 748.76 | |
| INTEREST EARNED ON INVESTMENT POOL | 40.51 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 330,000.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 790,789.27 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,227,223.54 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -577,670.21 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -1,328.64 | |
| 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 | | -578,998.85 |
| ----- | | |
| BALANCE THIS STATEMENT | | 1,648,224.69 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,648,224.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,648,224.69 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MNE-E-5-12-R-MN-13
ACCOUNT NAME: MONONGALIA COUNTY SCHOOLS 12 REF GO SUR
COUNTY: MONONGALIA

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 0.00 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 321,000.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 321,000.00 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 321,000.00 |
| 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 | | 321,000.00 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 321,000.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 321,000.00 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MNE-E-1-99-R-MN-13
ACCOUNT NAME: MONONGALIA COUNTY SCHOOLS 99 REF GO
COUNTY: MONONGALIA

| | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 1,655.50 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.16 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.16 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,655.66 |
| 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 | -1,655.50 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -1,655.50 |
| ----- | | |
| BALANCE THIS STATEMENT | | 0.16 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.16 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.16 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 4/05 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. MOST FUNDS MAY BE WITHDRAWN LESS UNPAID
BANK FEES. THE BALANCE WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MNE-E-5-99-R-MN-13
ACCOUNT NAME: MONONGALIA CTY SCHOOLS 99 REF GO SUR COL
COUNTY: MONONGALIA

| | | |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT | | 2,603.40 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.26 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.26 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,603.66 |
| 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 | -2,603.40 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -2,603.40 |
| ----- | | |
| BALANCE THIS STATEMENT | | 0.26 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.26 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 0.26 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MOE-E-1-99-X-MO-13
ACCOUNT NAME: MONROE COUNTY SCHOOLS 99 GO
COUNTY: MONROE

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 145,969.20 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,778.81 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 92.30 | |
| INTEREST EARNED ON INVESTMENT POOL | 13.47 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 8,884.58 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 154,853.78 |
| 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 | | 154,853.78 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 154,853.78 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 154,853.78 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
380,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MOE-E-5-99-X-MO-13
ACCOUNT NAME: MONROE COUNTY SCHOOLS 99 SUR COL
COUNTY: MONROE

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 254,539.22 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 25.19 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 25.19 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 254,564.41 |
| 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 | | 254,564.41 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 254,564.41 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 254,564.41 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MSE-E-1-04-X-MS-13
ACCOUNT NAME: MASON COUNTY SCHOOLS 04 GO
COUNTY: MASON

BALANCE LAST STATEMENT 763,638.06

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 28,030.45 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 214.82 | |
| INTEREST EARNED ON INVESTMENT POOL | 65.98 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 28,311.25 |

TOTAL INCLUDING BALANCE FORWARD 791,949.31

DISBURSEMENTS

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

BALANCE THIS STATEMENT 791,949.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 791,949.31 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 791,949.31 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
4,595,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: MSE-E-5-04-X-MS-13
ACCOUNT NAME: MASON COUNTY SCHOOLS 04 SUR COL
COUNTY: MASON

| | | |
|---------------------------------------|--------------|--------------|
| BALANCE LAST STATEMENT | | 1,076,629.11 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 106.53 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 106.53 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,076,735.64 |
| 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 | | 1,076,735.64 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,076,735.64 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,076,735.64 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: OHE-E-1-11-R-OH-13
ACCOUNT NAME: OHIO COUNTY SCHOOLS 11 REF GO
COUNTY: OHIO

BALANCE LAST STATEMENT 643,062.74

RECEIPTS

| | | |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 30,129.35 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 251.80 | |
| INTEREST EARNED ON INVESTMENT POOL | 59.62 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 30,440.77 |

TOTAL INCLUDING BALANCE FORWARD 673,503.51

DISBURSEMENTS

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

BALANCE THIS STATEMENT 673,503.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 673,503.51 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 673,503.51 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
6,165,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: OHE-E-1-86-X-OH-13
ACCOUNT NAME: OHIO COUNTY SCHOOLS 86 GO
COUNTY: OHIO

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 323,859.02 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 32.04 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 32.04 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 323,891.06 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 323,891.06 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 323,891.06 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 323,891.06 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 12/99 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
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: OHE-E-1-93-X-OH-13
ACCOUNT NAME: OHIO COUNTY SCHOOLS 93 GO ESCROW
COUNTY: OHIO

| | | |
|---------------------------------------|---------------|---------------|
| BALANCE LAST STATEMENT | | 11,363,274.55 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 5.15 | |
| INTEREST EARNED ON ESC INVESTMENTS | 133,827.97 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 133,833.12 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 11,497,107.67 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | -3.53 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | -225.46 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -228.99 |
| ----- | | |
| BALANCE THIS STATEMENT | | 11,496,878.68 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 217,613.25 | |
| ESCROWED INVESTMENTS | 11,279,265.43 | |
| TOTAL | | 11,496,878.68 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
6,245,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: OHE-E-1-97-R-OH-13
ACCOUNT NAME: OHIO COUNTY SCHOOLS 97 REF GO
COUNTY: OHIO

BALANCE LAST STATEMENT 14,031.17

RECEIPTS

| | | |
|---------------------------------------|------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.39 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 1.39 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 14,032.56 |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 14,032.56 |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,032.56 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 14,032.56 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

CALLLED 11 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: OHE-E-5-97-R-OH-13
ACCOUNT NAME: OHIO COUNTY SCHOOLS 97 REF GO SUR COL
COUNTY: OHIO

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 122,211.53 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 12.09 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 12.09 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 122,223.62 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 122,223.62 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 122,223.62 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 122,223.62 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: PLE-E-1-11-X-PL-13
ACCOUNT NAME: PLEASANTS COUNTY SCHOOLS 11 GO
COUNTY: PLEASANTS

| | | |
|---------------------------------------|-------------|-------------|
| BALANCE LAST STATEMENT | | 948,699.86 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 19,904.11 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 165.56 | |
| INTEREST EARNED ON INVESTMENT POOL | 78.61 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 20,148.28 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 968,848.14 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -316,950.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -728.99 | |
| 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 | | -317,678.99 |
| ----- | | |
| BALANCE THIS STATEMENT | | 651,169.15 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 651,169.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 651,169.15 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
17,065,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: PLE-E-5-11-X-PL-13
ACCOUNT NAME: PLEASANTS COUNTY SCHOOLS 11 GO SUR COL
COUNTY: PLEASANTS

| | | |
|---------------------------------------|-------|------------|
| BALANCE LAST STATEMENT | | 226,428.90 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 22.40 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 22.40 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 226,451.30 |

| | | |
|------------------------------------|------|------|
| 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 | | 226,451.30 |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 226,451.30 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 226,451.30 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: PRE-E-1-11-X-PR-13
ACCOUNT NAME: PRESTON COUNTY SCHOOLS 11 GO
COUNTY: PRESTON

BALANCE LAST STATEMENT 2,415,877.82

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 2,443.38 | |
| INTEREST EARNED ON INVESTMENT POOL | 176.85 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 2,620.23 |

TOTAL INCLUDING BALANCE FORWARD 2,418,498.05

DISBURSEMENTS

| | | |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -691,725.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -1,590.97 | |
| 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 | | -693,315.97 |

BALANCE THIS STATEMENT 1,725,182.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 1,725,182.08 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,725,182.08 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
37,795,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: PRE-E-5-11-X-PR-13
ACCOUNT NAME: PRESTON COUNTY SCHOOLS 11 GO SUR COL
COUNTY: PRESTON

BALANCE LAST STATEMENT 454,830.73

RECEIPTS

| | | |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 45.00 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 45.00 |

TOTAL INCLUDING BALANCE FORWARD 454,875.73

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 454,875.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 454,875.73 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 454,875.73 |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: PUE-E-1-10-X-PU-13
ACCOUNT NAME: PUTNAM COUNTY SCHOOLS 10 GO
COUNTY: PUTNAM

BALANCE LAST STATEMENT 3,310,538.40

RECEIPTS

| | | |
|---------------------------------------|------------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF | 242,637.90 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 745.30 | |
| INTEREST EARNED ON INVESTMENT POOL | 272.03 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 243,655.23 |

TOTAL INCLUDING BALANCE FORWARD 3,554,193.63

DISBURSEMENTS

| | | |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -985,525.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -2,000.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -987,525.00 |

BALANCE THIS STATEMENT 2,566,668.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 2,566,668.63 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,566,668.63 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
50,885,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: PUE-E-5-10-X-PU-13
ACCOUNT NAME: PUTNAM COUNTY SCHOOLS 10 GO SUR COL
COUNTY: PUTNAM

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 603,982.34 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 59.76 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 59.76 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 604,042.10 |
| 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 | | 604,042.10 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 604,042.10 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 604,042.10 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: RLE-E-1-04-X-RL-13
ACCOUNT NAME: RALEIGH COUNTY SCHOOLS 04 GO
COUNTY: RALEIGH

BALANCE LAST STATEMENT 1,369,217.87

RECEIPTS

| | | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 135.48 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 135.48 |

TOTAL INCLUDING BALANCE FORWARD 1,369,353.35

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,369,353.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 1,369,353.35 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,369,353.35 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 5/09

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: RLE-E-5-04-X-RL-13
ACCOUNT NAME: RALEIGH COUNTY SCHOOLS 04 SUR COL
COUNTY: RALEIGH

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 677,793.98 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 67.06 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 67.06 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 677,861.04 |
| 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 | | 677,861.04 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 677,861.04 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 677,861.04 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: ROE-E-1-03-R-RO-13
ACCOUNT NAME: ROANE COUNTY SCHOOLS 03 REF GO
COUNTY: ROANE

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 51,543.79 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 172,449.67 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 424.94 | |
| INTEREST EARNED ON INVESTMENT POOL | 4.54 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 172,879.15 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 224,422.94 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -15,512.78 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -35.68 | |
| 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 | | -15,548.46 |
| ----- | | |
| BALANCE THIS STATEMENT | | 208,874.48 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 208,874.48 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 208,874.48 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
855,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: ROE-E-5-03-R-RO-13
ACCOUNT NAME: ROANE COUNTY SCHOOLS 03 REF GO SUR COL
COUNTY: ROANE

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 289,192.97 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 28.61 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 28.61 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 289,221.58 |
| 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 | | 289,221.58 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 289,221.58 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 289,221.58 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: ROE-E-8-03-R-RO-13
ACCOUNT NAME: ROANE COUNTY SCHOOLS 03 REF GO SPEC SURP
COUNTY: ROANE

| | | |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT | | 1.06 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1.06 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 1.06 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1.06 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1.06 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-1-03-X-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 03 GO
COUNTY: TAYLOR

BALANCE LAST STATEMENT 3,485,990.82

RECEIPTS

| | |
|---------------------------------------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL | 0.20 |
| INTEREST EARNED ON ESC INVESTMENTS | 173.02 |
| 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 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL RECEIPTS | 173.22 |

TOTAL INCLUDING BALANCE FORWARD 3,486,164.04

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | -79,162.02 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -182.07 |
| 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 | -79,344.09 |

BALANCE THIS STATEMENT 3,406,819.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 2,055.39 |
| ESCROWED INVESTMENTS | 3,404,764.56 |
| TOTAL | 3,406,819.95 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
4,375,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-5-03-X-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 03 GO SUR COL
COUNTY: TAYLOR

BALANCE LAST STATEMENT 103.85

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.01 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.01 |

TOTAL INCLUDING BALANCE FORWARD 103.86

DISBURSEMENTS

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

BALANCE THIS STATEMENT 103.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 103.86 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 103.86 |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-1-04-X-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 04 GO
COUNTY: TAYLOR

| | | |
|---------------------------------------|--------------|--------------|
| BALANCE LAST STATEMENT | | 2,894,491.81 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.20 | |
| INTEREST EARNED ON ESC INVESTMENTS | 143.64 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 143.84 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,894,635.65 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -26,662.50 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -61.32 | |
| IMB SERVICE FEES | -3.08 | |
| 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 | | -26,726.90 |
| ----- | | |
| BALANCE THIS STATEMENT | | 2,867,908.75 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,706.31 | |
| ESCROWED INVESTMENTS | 2,866,202.44 | |
| TOTAL | | 2,867,908.75 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
1,700,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-5-04-X-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 04 GO SUR COL
COUNTY: TAYLOR

| | | |
|---------------------------------------|-------|-------|
| BALANCE LAST STATEMENT | | 36.72 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 36.72 |
| 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 | | 36.72 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 36.72 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 36.72 |
| ----- | | |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-1-12-R-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 12 REF GO
COUNTY: TAYLOR

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 523,144.30 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 39,909.24 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 186.57 | |
| INTEREST EARNED ON INVESTMENT POOL | 37.41 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 40,133.22 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 563,277.52 |
| 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 | | 563,277.52 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 563,277.52 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 563,277.52 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-5-12-R-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 12 REF GO SUR COL
COUNTY: TAYLOR

BALANCE LAST STATEMENT 251,067.60

RECEIPTS

| | | |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 24.84 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 24.84 |

TOTAL INCLUDING BALANCE FORWARD 251,092.44

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 251,092.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 251,092.44 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 251,092.44 |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TAE-E-1-96-R-TA-13
ACCOUNT NAME: TAYLOR COUNTY SCHOOLS 96 REF GO
COUNTY: TAYLOR

| | | |
|---------------------------------------|-------|-------|
| BALANCE LAST STATEMENT | | 75.58 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.01 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.01 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 75.59 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 75.59 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 75.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 75.59 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 5/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. MOST FUNDS MAY BE WITHDRAWN LESS UNPAID
BANK FEES. THE BALANCE WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TUE-E-1-76-X-TU-13
ACCOUNT NAME: TUCKER COUNTY SCHOOLS 76 GO
COUNTY: TUCKER

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 335,516.61 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 33.20 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 33.20 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 335,549.81 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| ----- | | |
| BALANCE THIS STATEMENT | | 335,549.81 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 335,549.81 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 335,549.81 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 1/01 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
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: TYE-E-1-99-R-TY-13
ACCOUNT NAME: TYLER COUNTY SCHOOLS 99 REF GO
COUNTY: TYLER

BALANCE LAST STATEMENT 361,507.33

RECEIPTS

| | | |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 35.77 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 35.77 |

TOTAL INCLUDING BALANCE FORWARD 361,543.10

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 361,543.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 361,543.10 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 361,543.10 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 4/06 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: WBE-E-1-73-X-WB-13
ACCOUNT NAME: WEBSTER COUNTY SCHOOLS 73 GO
COUNTY: WEBSTER

| | | |
|---------------------------------------|----------|----------|
| BALANCE LAST STATEMENT | | 1,162.14 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.11 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.11 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,162.25 |
| 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 | | 1,162.25 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,162.25 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,162.25 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012

P/O 7/93 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
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: WOE-E-1-05-X-WO-13
ACCOUNT NAME: WOOD COUNTY SCHOOLS 05 GO
COUNTY: WOOD

BALANCE LAST STATEMENT 1,666,437.00

RECEIPTS

| | | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 825.66 | |
| INTEREST EARNED ON INVESTMENT POOL | 161.76 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 987.42 |

TOTAL INCLUDING BALANCE FORWARD 1,667,424.42

DISBURSEMENTS

| | | |
|------------------------------------|-------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -447,625.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -1,029.54 | |
| 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 | | -448,654.54 |

BALANCE THIS STATEMENT 1,218,769.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 1,218,769.88 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,218,769.88 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
21,810,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: WOE-E-5-05-X-WO-13
ACCOUNT NAME: WOOD COUNTY SCHOOLS 05 GO SUR COL
COUNTY: WOOD

BALANCE LAST STATEMENT 1,446,999.78

RECEIPTS

| | | |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 143.17 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 143.17 |

TOTAL INCLUDING BALANCE FORWARD 1,447,142.95

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 1,447,142.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | 1,447,142.95 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,447,142.95 |

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: WYE-E-1-00-X-WY-13
ACCOUNT NAME: WYOMING COUNTY SCHOOLS 00 GO
COUNTY: WYOMING

| | | |
|---------------------------------------|------------|------------|
| BALANCE LAST STATEMENT | | 66,010.69 |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 601,000.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 103.98 | |
| INTEREST EARNED ON INVESTMENT POOL | 4.66 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 601,108.64 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 667,119.33 |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -54,457.50 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -125.25 | |
| 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 | | -54,582.75 |
| ----- | | |
| BALANCE THIS STATEMENT | | 612,536.58 |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 612,536.58 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 612,536.58 |

REMAINING PRINCIPAL OUTSTANDING, AS OF NOVEMBER 30, 2012
(UNAUDITED):
2,040,000

STATEMENT OF ACCOUNT
NOVEMBER 1, 2012 TO NOVEMBER 30, 2012
ACCOUNT NUMBER: WYE-E-5-00-X-WY-13
ACCOUNT NAME: WYOMING COUNTY SCHOOLS 00 GO SUR COL
COUNTY: WYOMING

BALANCE LAST STATEMENT 779,701.85

RECEIPTS

| | | |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 77.15 | |
| 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 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 77.15 |

TOTAL INCLUDING BALANCE FORWARD 779,779.00

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 779,779.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 779,779.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 779,779.00 |