

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: POC-S-1-08-A-PO-06  
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	5,265.31	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,026.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.55	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	16.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	16,044.55	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	21,309.86	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,026.00	
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	-36.86	
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	-16,062.86	
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BALANCE THIS STATEMENT	5,247.00	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,247.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,247.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,845,723

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: POC-S-2-08-A-PO-06  
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 64,104.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	15.32		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		15.32	-
			2013
TOTAL INCLUDING BALANCE FORWARD		64,119.71	

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	-16.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16.00
BALANCE THIS STATEMENT		64,103.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,103.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		64,103.71

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MAXIMUM RESERVE REQUIREMENT  
RR: 64,104

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: POC-W-1-11-A-PO-06  
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 633.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,911.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.31		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,912.30	-
			2013
TOTAL INCLUDING BALANCE FORWARD		2,545.44	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,912.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.40	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,916.40
BALANCE THIS STATEMENT		629.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	629.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		629.04

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
277,105

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: POC-W-2-11-A-PO-06  
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 254.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	191.19		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.07		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		191.26	-
			2013
TOTAL INCLUDING BALANCE FORWARD		446.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		446.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	446.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		446.20

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MAXIMUM RESERVE REQUIREMENT  
RR: 7,648

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: DUR-S-1-87-A-PO-12  
ACCOUNT NAME: DURBIN 87-A SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 12,893.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,495.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.31		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,498.31	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,392.01	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,392.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,392.01	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,392.01

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
24,799

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: DUR-S-2-87-A-PO-12  
ACCOUNT NAME: DURBIN 87-A SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 13,984.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.33	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
		2012
TOTAL RECEIPTS	3.33	-
		2013
TOTAL INCLUDING BALANCE FORWARD	13,987.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	13,987.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,987.84
ESCROWED INVESTMENTS	0.00
TOTAL	13,987.84

MAXIMUM RESERVE REQUIREMENT  
RR: 13,980

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: DUR-S-1-87-B-PO-12  
ACCOUNT NAME: DURBIN 87-B SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	2,415.96	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	344.40	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.60	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	345.00	2012
		-
TOTAL INCLUDING BALANCE FORWARD	2,760.96	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	2,760.96	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,760.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,760.96	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
2,758

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: DUR-S-2-87-B-PO-12  
ACCOUNT NAME: DURBIN 87-B SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 1,533.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.37		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		0.37	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1,534.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,534.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,534.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,534.36

MAXIMUM RESERVE REQUIREMENT

RR: 1,379

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HIL-S-1-86-A-PO-12  
ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 13,985.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,039.98	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.38	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	7,043.36	-
		2013
TOTAL INCLUDING BALANCE FORWARD	21,029.30	

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	21,029.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,029.30
ESCROWED INVESTMENTS	0.00
TOTAL	21,029.30

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
210,302

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HIL-S-2-86-A-PO-12  
ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	28,170.22	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	6.71	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	6.71	2012
		-
TOTAL INCLUDING BALANCE FORWARD	28,176.93	2013
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	28,176.93	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	28,176.93	
ESCROWED INVESTMENTS	0.00	
TOTAL	28,176.93	

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MAXIMUM RESERVE REQUIREMENT  
RR: 28,161

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HIL-S-1-86-B-PO-12  
ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 3,269.65

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	918.45		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.78		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		919.23	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,188.88	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,188.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,188.88	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,188.88

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
51,432

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HIL-S-2-86-B-PO-12  
ACCOUNT NAME: HILLSBORO 86-B SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT		4,141.83	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.99		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
TOTAL RECEIPTS		0.99	2012
			-
TOTAL INCLUDING BALANCE FORWARD		4,142.82	2013
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		4,142.82	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,142.82		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,142.82	

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MAXIMUM RESERVE REQUIREMENT  
RR: 3,674

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-1-05-A-PO-12  
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT		4,954.33	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,886.63		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.38		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	1.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		14,890.01	-
			2013
TOTAL INCLUDING BALANCE FORWARD		19,844.34	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,840.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,046.62		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-34.24		
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		-14,920.86	
BALANCE THIS STATEMENT		4,923.48	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,923.48		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,923.48	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,342,446

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-2-05-A-PO-12  
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 42,152.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,383.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.15		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,394.14	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,546.15	

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		43,546.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,546.15	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,546.15

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MAXIMUM RESERVE REQUIREMENT  
RR: 55,360

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-1-08-A-PO-12  
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT		4,585.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,929.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.22		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	3.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		13,935.21	-
			2013
TOTAL INCLUDING BALANCE FORWARD		18,521.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,930.00		
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	-32.04		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-13,962.04	
BALANCE THIS STATEMENT		4,558.96	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,558.96		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,558.96	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
2,019,840

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-2-08-A-PO-12  
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 15,807.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,392.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.88		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,396.87	-
			2013
TOTAL INCLUDING BALANCE FORWARD		17,204.00	

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		17,204.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,204.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,204.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 55,720

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-1-97-A-PO-12  
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 491.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,496.85		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.24		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	1.00		
TRANSFERS FROM OTHER ACCOUNTS	5.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,503.09	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1,995.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,496.84	
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	-3.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,500.28
BALANCE THIS STATEMENT		494.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	494.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		494.77

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
146,690

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-2-97-A-PO-12  
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 5,987.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.42		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1.42	-
			2013
TOTAL INCLUDING BALANCE FORWARD		5,988.81	

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	-1.00	
TRANSFERS TO OTHER ACCOUNTS	-1.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2.00
BALANCE THIS STATEMENT		5,986.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,986.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,986.81

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MAXIMUM RESERVE REQUIREMENT  
RR: 5,987

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-1-97-B-PO-12  
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT		1,395.70	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,515.52		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.62		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3,516.14	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,911.84	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,515.51		
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	-8.09		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,523.60	
BALANCE THIS STATEMENT		1,388.24	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,388.24		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,388.24	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
348,034

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-2-97-B-PO-12  
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 14,062.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.36		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3.36	-
			2013
TOTAL INCLUDING BALANCE FORWARD		14,066.00	

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	-3.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3.00
BALANCE THIS STATEMENT		14,063.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,063.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,063.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 14,062

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-1-98-A-PO-12  
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT		2,772.06	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,768.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.20		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		6,769.20	-
			2013
TOTAL INCLUDING BALANCE FORWARD		9,541.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,878.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-889.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-15.56		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-6,782.56	
BALANCE THIS STATEMENT		2,758.70	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,758.70		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,758.70	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
411,460

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAF-U-2-98-A-PO-12  
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE  
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 23,513.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.60		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5.60	-
			2013
TOTAL INCLUDING BALANCE FORWARD		23,519.45	

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	-5.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5.00
BALANCE THIS STATEMENT		23,514.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,514.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,514.45

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MAXIMUM RESERVE REQUIREMENT  
RR: 23,512