

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAC-W-1-12-A-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #3 12-A WATER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	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	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,665,977

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAC-W-2-12-A-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #3 12-A WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.00		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		2013
TOTAL RECEIPTS		0.00	-
			2014

TOTAL INCLUDING BALANCE FORWARD		0.00	

DISBURSEMENTS

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

BALANCE THIS STATEMENT		0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

MAXIMUM RESERVE REQUIREMENT
RR: 111,212

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-2-07-A-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 07-A WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 51,214.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,190.50	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.93	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	2013
TOTAL RECEIPTS	6,194.43	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	57,408.72	

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 57,408.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	57,408.72
ESCROWED INVESTMENTS	0.00
TOTAL	57,408.72

MAXIMUM RESERVE REQUIREMENT
URR: 123,780

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-1-07-B-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 07-B WATER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 7,880.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,752.98	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.68	
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		11,753.66

TOTAL INCLUDING BALANCE FORWARD		19,633.85

1
S
T
Q
T
R
F
Y
2013
-
2014

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,209.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,543.98	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.73	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,784.71

BALANCE THIS STATEMENT		7,849.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,849.14	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,849.14

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,051,447

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-2-07-B-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 07-B WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 17,036.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,020.90	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.27	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	2013
TOTAL RECEIPTS	1,022.17	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	18,058.50	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 18,058.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,058.50
ESCROWED INVESTMENTS	0.00
TOTAL	18,058.50

MAXIMUM RESERVE REQUIREMENT
RR: 40,836

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-2-71-4-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 82 WATER RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 69,240.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	577.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.05		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		2013
TOTAL RECEIPTS		582.05	-

TOTAL INCLUDING BALANCE FORWARD 69,822.11

DISBURSEMENTS

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

BALANCE THIS STATEMENT 69,822.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	69,822.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		69,822.11

MAXIMUM RESERVE REQUIREMENT
URR: 69,240

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-3-71-4-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 82 WATER DEP
COUNTY: MARSHALL

BALANCE LAST STATEMENT 7,967.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.60	-

TOTAL INCLUDING BALANCE FORWARD 7,968.14

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,968.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,968.14
ESCROWED INVESTMENTS	0.00
TOTAL	7,968.14

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

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-2-89-X-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 89 WATER RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 21,923.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	156.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.62		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		2013
TOTAL RECEIPTS		157.62	-
			2014

TOTAL INCLUDING BALANCE FORWARD		22,081.33	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 22,081.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,081.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,081.33

MAXIMUM RESERVE REQUIREMENT
URR: 21,924

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-2-96-A-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 96-A WATER RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 8,389.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		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		2013
TOTAL RECEIPTS		0.62	-
			2014
TOTAL INCLUDING BALANCE FORWARD		8,390.00	

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 8,390.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,390.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,390.00

MAXIMUM RESERVE REQUIREMENT
URR: 8,388

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MAP-W-2-96-B-MA-06
ACCOUNT NAME: MARSHALL CTY PSD #4 96-B WATER RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 22,767.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.69		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		2013
TOTAL RECEIPTS		1.69	-
			2014

TOTAL INCLUDING BALANCE FORWARD		22,769.42	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 22,769.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,769.42	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,769.42

MAXIMUM RESERVE REQUIREMENT
URR: 22,764

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-1-07-A-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 07-A REV
COUNTY: MARSHALL

BALANCE LAST STATEMENT 2,807.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,253.27		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.23		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		2013
TOTAL RECEIPTS		4,253.50	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		7,061.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,208.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-11.36		
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		-4,219.36	

BALANCE THIS STATEMENT 2,841.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,841.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,841.64	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
572,264

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-2-07-A-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 07-A RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 7,026.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	420.81	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.52	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	2013
TOTAL RECEIPTS	421.33	-

TOTAL INCLUDING BALANCE FORWARD 7,447.67

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	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 7,447.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,447.67	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,447.67	

MAXIMUM RESERVE REQUIREMENT
RR: 16,832

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-1-07-B-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 07-B REV
COUNTY: MARSHALL

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
200,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-2-07-B-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 07-B RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	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	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

MAXIMUM RESERVE REQUIREMENT
RR: 22,224

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-1-87-A-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-A REV
COUNTY: MARSHALL

BALANCE LAST STATEMENT 4,591.76

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,001.38		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.34		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		2013
TOTAL RECEIPTS		2,001.72	-
			2014
TOTAL INCLUDING BALANCE FORWARD		6,593.48	

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 6,593.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,593.48	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,593.48

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
63,784

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-2-87-A-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-A RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 7,927.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.59	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	2013
TOTAL RECEIPTS	0.59	-

TOTAL INCLUDING BALANCE FORWARD 7,928.37

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,928.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,928.37
ESCROWED INVESTMENTS	0.00
TOTAL	7,928.37

MAXIMUM RESERVE REQUIREMENT
RR: 7,909

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-1-87-B-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-B REV
COUNTY: MARSHALL

BALANCE LAST STATEMENT 1,254.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	148.59		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.09		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		2013
TOTAL RECEIPTS		148.68	-
			2014
TOTAL INCLUDING BALANCE FORWARD		1,402.97	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,402.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,402.97	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,402.97

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
8,127

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-1-90-A-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-A REV
COUNTY: MARSHALL

BALANCE LAST STATEMENT 12,511.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,782.79		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.95		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		2013
TOTAL RECEIPTS		5,783.74	-
			2014

TOTAL INCLUDING BALANCE FORWARD		18,295.10	

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 18,295.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,295.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,295.10

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
207,249

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-2-90-A-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-A RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 22,928.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.70	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	2013
TOTAL RECEIPTS	1.70	-

TOTAL INCLUDING BALANCE FORWARD 22,930.59

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 22,930.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,930.59
ESCROWED INVESTMENTS	0.00
TOTAL	22,930.59

MAXIMUM RESERVE REQUIREMENT
RR: 22,873

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-1-90-B-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-B REV
COUNTY: MARSHALL

BALANCE LAST STATEMENT 622.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	81.87		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.05		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		2013
TOTAL RECEIPTS		81.92	-
			2014
TOTAL INCLUDING BALANCE FORWARD		704.18	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 704.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	704.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		704.18

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
5,409

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCD-S-2-90-B-MA-06
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-B RES
COUNTY: MARSHALL

BALANCE LAST STATEMENT 413.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.03	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	2013
TOTAL RECEIPTS		-
		2014
	0.03	

TOTAL INCLUDING BALANCE FORWARD 413.59

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 413.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	413.59
ESCROWED INVESTMENTS	0.00
TOTAL	413.59

MAXIMUM RESERVE REQUIREMENT
RR: 319

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-I-1-72-X-MA-14
ACCOUNT NAME: BENWOOD PUBLIC IMPROVEMENT 72 GO
COUNTY: MARSHALL

BALANCE LAST STATEMENT 0.32

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

1
S
T
Q
T
R
F
Y
2013
-
2014

TOTAL INCLUDING BALANCE FORWARD 0.32

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 0.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	0.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.32

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013

P/O 8/92 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-S-1-00-A-MA-12
ACCOUNT NAME: BENWOOD 00-A SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 3,215.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,884.39		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.28		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		2013
TOTAL RECEIPTS		2,884.67	-
			2014
TOTAL INCLUDING BALANCE FORWARD		6,099.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,653.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-200.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-7.70	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,861.28

BALANCE THIS STATEMENT 3,238.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,238.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,238.70

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
196,262

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-S-2-00-A-MA-12
ACCOUNT NAME: BENWOOD 00-A SEWER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 13,000.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.97	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	2013
TOTAL RECEIPTS	0.97	-

TOTAL INCLUDING BALANCE FORWARD 13,001.07

DISBURSEMENTS

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

BALANCE THIS STATEMENT 13,001.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,001.07
ESCROWED INVESTMENTS	0.00
TOTAL	13,001.07

MAXIMUM RESERVE REQUIREMENT
RR: 10,612

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-S-1-00-B-MA-12
ACCOUNT NAME: BENWOOD 00-B SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 1,780.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,602.11	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.16	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	2013
TOTAL RECEIPTS	1,602.27	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	3,382.91	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,585.00
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	-4.28
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,589.28

BALANCE THIS STATEMENT 1,793.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,793.63
ESCROWED INVESTMENTS	0.00
TOTAL	1,793.63

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
172,690

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-S-2-00-B-MA-12
ACCOUNT NAME: BENWOOD 00-B SEWER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 8,109.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.60	-

TOTAL INCLUDING BALANCE FORWARD 8,109.91

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,109.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,109.91
ESCROWED INVESTMENTS	0.00
TOTAL	8,109.91

MAXIMUM RESERVE REQUIREMENT
RR: 6,340

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-W-1-11-A-MA-12
ACCOUNT NAME: BENWOOD 11-A WATER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 3,364.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,107.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.51		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		2013
TOTAL RECEIPTS		10,108.50	-
			2014
TOTAL INCLUDING BALANCE FORWARD		13,473.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,000.00	
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	-27.00	
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		-10,027.00

BALANCE THIS STATEMENT 3,446.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,446.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,446.20

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,498,512

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEN-W-2-11-A-MA-12
ACCOUNT NAME: BENWOOD 11-A WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 40,067.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.01	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	2013
TOTAL RECEIPTS	3.01	-
		2014

TOTAL INCLUDING BALANCE FORWARD	40,070.57	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 40,070.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	40,070.57
ESCROWED INVESTMENTS	0.00
TOTAL	40,070.57

MAXIMUM RESERVE REQUIREMENT
RR: 40,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: CAM-S-1-00-A-MA-12
ACCOUNT NAME: CAMERON 00-A SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 5,610.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	22,374.46			1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			S
INTEREST EARNED ON INVESTMENT POOL	0.75			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			2013
TOTAL RECEIPTS		22,375.21		-
		-----		2014
TOTAL INCLUDING BALANCE FORWARD		27,985.29		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-16,646.00			
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	-44.94			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-16,690.94		

BALANCE THIS STATEMENT 11,294.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,294.35			
ESCROWED INVESTMENTS	0.00			
TOTAL		11,294.35		

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,781,118

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: CAM-S-2-00-A-MA-12
ACCOUNT NAME: CAMERON 00-A SEWER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 66,585.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.00	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	2013
TOTAL RECEIPTS	5.00	-
		2014

TOTAL INCLUDING BALANCE FORWARD	66,590.06	

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 66,590.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	66,590.06
ESCROWED INVESTMENTS	0.00
TOTAL	66,590.06

MAXIMUM RESERVE REQUIREMENT
RR: 66,584

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: CAM-S-1-97-A-MA-12
ACCOUNT NAME: CAMERON 97-A SEWER SYS DESIGN REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 2,064.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,326.30	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.28	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	2013
TOTAL RECEIPTS	8,326.58	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	10,390.79	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,625.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-569.54
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-16.73
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	-6,211.27

BALANCE THIS STATEMENT 4,179.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,179.52
ESCROWED INVESTMENTS	0.00
TOTAL	4,179.52

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
101,250

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: CAM-S-2-97-A-MA-12
ACCOUNT NAME: CAMERON 97-A SEWER SYS DESIGN RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 22,499.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.69	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	2013
TOTAL RECEIPTS	1.69	-

TOTAL INCLUDING BALANCE FORWARD 22,501.62

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 22,501.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,501.62
ESCROWED INVESTMENTS	0.00
TOTAL	22,501.62

MAXIMUM RESERVE REQUIREMENT
RR: 22,500

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GLD-W-2-11-A-MA-12
ACCOUNT NAME: GLEN DALE 11-A WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 2,332.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,332.80	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.23	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	2013
TOTAL RECEIPTS	2,333.03	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	4,665.93	

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 4,665.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,665.93
ESCROWED INVESTMENTS	0.00
TOTAL	4,665.93

MAXIMUM RESERVE REQUIREMENT
URR: 93,312

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GLD-W-2-69-X-MA-12
ACCOUNT NAME: GLEN DALE 69 WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 1,680.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.12	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	2013
TOTAL RECEIPTS	0.12	-

TOTAL INCLUDING BALANCE FORWARD 1,681.11

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 1,681.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,681.11
ESCROWED INVESTMENTS	0.00
TOTAL	1,681.11

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GLD-W-1-98-A-MA-12
ACCOUNT NAME: GLEN DALE 98-A WATER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 13,017.95

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,734.05	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	2.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	8,737.25	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	21,755.20	

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 21,755.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,755.20
ESCROWED INVESTMENTS	0.00
TOTAL	21,755.20

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
420,358

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GLD-W-2-98-A-MA-12
ACCOUNT NAME: GLEN DALE 98-A WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 34,935.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.62	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	2013
TOTAL RECEIPTS	2.62	-

TOTAL INCLUDING BALANCE FORWARD 34,938.49

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	-2.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2.00

BALANCE THIS STATEMENT 34,936.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,936.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,936.49

MAXIMUM RESERVE REQUIREMENT
RR: 34,936

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCM-S-1-86-X-MA-12
ACCOUNT NAME: MCMECHEN 86 SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 40,318.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,457.22		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.46		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		2013
TOTAL RECEIPTS		18,460.68	-
			2014
TOTAL INCLUDING BALANCE FORWARD		58,778.83	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 58,778.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,778.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		58,778.83

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
545,474

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MCM-S-2-86-X-MA-12
ACCOUNT NAME: MCMECHEN 86 SEWER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 73,083.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.48	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	2013
TOTAL RECEIPTS	5.48	-

TOTAL INCLUDING BALANCE FORWARD 73,089.40

DISBURSEMENTS

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

BALANCE THIS STATEMENT 73,089.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	73,089.40
ESCROWED INVESTMENTS	0.00
TOTAL	73,089.40

MAXIMUM RESERVE REQUIREMENT
RR: 73,041

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-S-1-11-A-MA-12
ACCOUNT NAME: MOUNDSVILLE 11-A SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 22,364.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	61,521.85	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.17	
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	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		61,525.02

TOTAL INCLUDING BALANCE FORWARD		83,889.41

1
S
T
Q
T
R
F
Y
2013
-
2014

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,698.00	
REGISTERED INTEREST PAID	-16,146.21	
ADMIN FEE TO REG BONDHOLDER	-4,960.67	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-158.76	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-58,963.64

BALANCE THIS STATEMENT		24,925.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,925.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		24,925.77

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
3,191,544

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-S-2-11-A-MA-12
ACCOUNT NAME: MOUNDSVILLE 11-A SEWER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 7,454.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,590.41	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.70	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	2013
TOTAL RECEIPTS	5,591.11	-

TOTAL INCLUDING BALANCE FORWARD 13,045.53

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 13,045.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,045.53
ESCROWED INVESTMENTS	0.00
TOTAL	13,045.53

MAXIMUM RESERVE REQUIREMENT
RR: 223,616

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-S-1-87-A-MA-12
ACCOUNT NAME: MOUNDSVILLE 87-A SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 79,613.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	41,040.50		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	6.97		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		2013
TOTAL RECEIPTS		41,047.47	-
			2014
TOTAL INCLUDING BALANCE FORWARD		120,661.37	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 120,661.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	120,661.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		120,661.37

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,309,868

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-S-2-87-A-MA-12
ACCOUNT NAME: MOUNDSVILLE 87-A SEWER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 162,502.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	12.19	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	2013
TOTAL RECEIPTS	12.19	-

TOTAL INCLUDING BALANCE FORWARD 162,514.91

DISBURSEMENTS

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

BALANCE THIS STATEMENT 162,514.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	162,514.91
ESCROWED INVESTMENTS	0.00
TOTAL	162,514.91

MAXIMUM RESERVE REQUIREMENT
RR: 162,408

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-S-1-87-B-MA-12
ACCOUNT NAME: MOUNDSVILLE 87-B SEWER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 11,479.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,014.21	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.93	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	2013
TOTAL RECEIPTS	3,015.14	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	14,494.21	

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 14,494.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,494.21
ESCROWED INVESTMENTS	0.00
TOTAL	14,494.21

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
166,903

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-W-2-05-A-MA-12
ACCOUNT NAME: MOUNDSVILLE 05-A WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 145,475.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,341.40		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.91		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		2013
TOTAL RECEIPTS		4,352.31	-
			2014

TOTAL INCLUDING BALANCE FORWARD		149,827.89	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 149,827.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	149,827.89	
ESCROWED INVESTMENTS	0.00	
TOTAL		149,827.89

MAXIMUM RESERVE REQUIREMENT
URR: 260,484

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-W-1-05-B-MA-12
ACCOUNT NAME: MOUNDSVILLE 05-B WATER REVENUE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 326,510.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	114,060.17		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	24.76		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		2013
TOTAL RECEIPTS		114,084.93	-
			2014
TOTAL INCLUDING BALANCE FORWARD		440,595.81	

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 440,595.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	440,595.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		440,595.81

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
8,848,169

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: MOU-W-2-05-B-MA-12
ACCOUNT NAME: MOUNDSVILLE 05-B WATER RESERVE
COUNTY: MARSHALL

BALANCE LAST STATEMENT 373,268.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,283.96		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	28.01		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		2013
TOTAL RECEIPTS		10,311.97	-
			2014
TOTAL INCLUDING BALANCE FORWARD		383,580.16	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 383,580.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	383,580.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		383,580.16

MAXIMUM RESERVE REQUIREMENT
RR: 668,397