

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BRY-S-1-02-A-RL-06
ACCOUNT NAME: BRADLEY PSD 02-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 934.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,530.57	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.14	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	3,530.71	-
		2014
TOTAL INCLUDING BALANCE FORWARD	4,465.43	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,442.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-184.64
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-7.09
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	-2,633.73

BALANCE THIS STATEMENT 1,831.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,831.70
ESCROWED INVESTMENTS	0.00
TOTAL	1,831.70

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
190,436

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BRY-S-2-02-A-RL-06
ACCOUNT NAME: BRADLEY PSD 02-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 10,793.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	325.21		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.80		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		326.01	-
			2014

TOTAL INCLUDING BALANCE FORWARD		11,119.29	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 11,119.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,119.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,119.29

MAXIMUM RESERVE REQUIREMENT
RR: 9,768

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BRY-S-1-05-A-RL-06
ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 19,553.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	56,107.83	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.18	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	56,110.01	-
		2014

TOTAL INCLUDING BALANCE FORWARD	75,663.04	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-51,605.64
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-3,902.68
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-149.88
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-55,658.20

BALANCE THIS STATEMENT 20,004.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,004.84
ESCROWED INVESTMENTS	0.00
TOTAL	20,004.84

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
4,747,719

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BRY-S-2-05-A-RL-06
ACCOUNT NAME: BRADLEY PSD 05-A SEWER REF RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 164,570.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,160.57	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	12.26	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	5,172.83	-

TOTAL INCLUDING BALANCE FORWARD 169,742.92

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 169,742.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	169,742.92
ESCROWED INVESTMENTS	0.00
TOTAL	169,742.92

MAXIMUM RESERVE REQUIREMENT
RR: 206,423

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-01-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 24,352.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	61,779.21	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
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	61,782.54	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	86,134.99	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-56,822.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-4,297.13
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-165.02
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	-61,284.15

BALANCE THIS STATEMENT 24,850.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,850.84
ESCROWED INVESTMENTS	0.00
TOTAL	24,850.84

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
4,432,076

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-01-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 01A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 227,311.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	16.84	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	16.84	-

TOTAL INCLUDING BALANCE FORWARD 227,327.84

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 227,327.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	227,327.84
ESCROWED INVESTMENTS	0.00
TOTAL	227,327.84

MAXIMUM RESERVE REQUIREMENT
RR: 227,288

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-06-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,959.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,910.75		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		11,911.34	-
			2014
TOTAL INCLUDING BALANCE FORWARD		15,870.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,955.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-828.48	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.82	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,815.30

BALANCE THIS STATEMENT 4,055.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,055.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,055.10

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,073,590

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-06-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 43,853.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.25	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	3.25	-

TOTAL INCLUDING BALANCE FORWARD 43,856.72

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	-1.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00

BALANCE THIS STATEMENT 43,855.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,855.72
ESCROWED INVESTMENTS	0.00
TOTAL	43,855.72

MAXIMUM RESERVE REQUIREMENT
RR: 43,820

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-06-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 12,749.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,661.07		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.89		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		2013
TOTAL RECEIPTS		38,663.96	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		51,413.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-38,249.00	
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	-103.27	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-38,352.27

BALANCE THIS STATEMENT 13,060.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,060.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,060.73

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
5,048,771

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-06-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 06B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 118,314.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,824.79		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	8.87		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		3,833.66	-
			2014

TOTAL INCLUDING BALANCE FORWARD		122,148.11	

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 122,148.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	122,148.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		122,148.11

MAXIMUM RESERVE REQUIREMENT
RR: 152,992

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-08-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 24,451.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	74,212.90		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.78		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	54.00		
TRANSFERS FROM OTHER ACCOUNTS	77.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		74,345.68	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		98,797.05	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-45,472.90	
REGISTERED INTEREST PAID	-27,882.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-198.06	
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		-73,552.96

BALANCE THIS STATEMENT 25,244.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,244.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,244.09

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,822,031

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-08-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 293,459.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	21.75	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	21.75	-

TOTAL INCLUDING BALANCE FORWARD 293,480.97

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	-54.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-54.00

BALANCE THIS STATEMENT 293,426.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	293,426.97
ESCROWED INVESTMENTS	0.00
TOTAL	293,426.97

MAXIMUM RESERVE REQUIREMENT
RR: 293,420

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-08-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 599.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,816.80	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.08	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	1,816.88	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	2,416.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,798.00
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	-4.85
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	-1,802.85

BALANCE THIS STATEMENT 613.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	613.27
ESCROWED INVESTMENTS	0.00
TOTAL	613.27

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
249,828

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-08-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 7,194.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.54	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	0.54	-

TOTAL INCLUDING BALANCE FORWARD 7,195.01

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 7,195.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,195.01
ESCROWED INVESTMENTS	0.00
TOTAL	7,195.01

MAXIMUM RESERVE REQUIREMENT
RR: 7,192

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-08-C-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08C SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 826.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,505.64		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		2,505.76	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		3,332.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,250.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-228.85	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.70	
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		-2,485.55

BALANCE THIS STATEMENT 846.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	846.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		846.52

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
169,987

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-08-C-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 08C SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 4,337.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	225.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.33		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
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		225.33	-
			2014
TOTAL INCLUDING BALANCE FORWARD		4,563.26	

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 4,563.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,563.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,563.26

MAXIMUM RESERVE REQUIREMENT
RR: 9,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-11-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 11A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 13,484.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	40,891.10		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.99		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
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		40,893.09	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		54,377.16	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,610.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,844.20	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-109.23	
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		-40,563.43

BALANCE THIS STATEMENT 13,813.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,813.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,813.73

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
4,400,298

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-11-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 11A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 92,523.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,761.01	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	6.95	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	3,767.96	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	96,291.34	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 96,291.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	96,291.34
ESCROWED INVESTMENTS	0.00
TOTAL	96,291.34

MAXIMUM RESERVE REQUIREMENT
RR: 150,440

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,836.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,047.69		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		2013
TOTAL RECEIPTS		1,048.00	-
			2014
TOTAL INCLUDING BALANCE FORWARD		4,884.99	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 4,884.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,884.99	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,884.99

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
53,896

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-86-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 86B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 4,150.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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	2013
TOTAL RECEIPTS	0.31	-

TOTAL INCLUDING BALANCE FORWARD 4,150.59

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 4,150.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,150.59
ESCROWED INVESTMENTS	0.00
TOTAL	4,150.59

MAXIMUM RESERVE REQUIREMENT
RR: 4,146

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-97-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 1,713.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,478.59	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.21	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	3,478.80	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	5,191.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,125.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-316.41
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.29
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	-3,450.70

BALANCE THIS STATEMENT 1,741.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,741.13
ESCROWED INVESTMENTS	0.00
TOTAL	1,741.13

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
65,625

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-97-A-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97A SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 12,512.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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	0.93	-

TOTAL INCLUDING BALANCE FORWARD 12,513.92

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	-1.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00

BALANCE THIS STATEMENT 12,512.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,512.92
ESCROWED INVESTMENTS	0.00
TOTAL	12,512.92

MAXIMUM RESERVE REQUIREMENT
RR: 12,500

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-97-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 6,112.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,595.66		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.74		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		11,596.40	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		17,709.09	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,471.77	
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	-30.97	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-11,502.74

BALANCE THIS STATEMENT 6,206.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,206.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,206.35

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,089,818

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-97-B-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 97B SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 45,931.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.41	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	3.41	-

TOTAL INCLUDING BALANCE FORWARD 45,935.15

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	-47.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-47.00

BALANCE THIS STATEMENT 45,888.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	45,888.15
ESCROWED INVESTMENTS	0.00
TOTAL	45,888.15

MAXIMUM RESERVE REQUIREMENT

RR: 45,887

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-1-99-X-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER REV
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,249.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,005.11			1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			S
INTEREST EARNED ON INVESTMENT POOL	0.43			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		8,005.54		-
				2014

TOTAL INCLUDING BALANCE FORWARD		11,255.41		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-6,201.00			
REGISTERED INTEREST PAID	-1,072.99			
ADMIN FEE TO REG BONDHOLDER	-645.44			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-21.38			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-7,940.81		

BALANCE THIS STATEMENT		3,314.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,314.60			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,314.60		

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
208,396

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: COM-S-2-99-X-RL-06
ACCOUNT NAME: CRAB ORCHARD-MACARTHUR PSD 99 SEWER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 29,124.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.16	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	2.16	-

TOTAL INCLUDING BALANCE FORWARD 29,126.19

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	-29.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-29.00

BALANCE THIS STATEMENT 29,097.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,097.19
ESCROWED INVESTMENTS	0.00
TOTAL	29,097.19

MAXIMUM RESERVE REQUIREMENT
RR: 29,096

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: CRF-W-2-07-A-RL-06
ACCOUNT NAME: COOL RIDGE-FLAT TOP PSD 07-A WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 5,918.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,468.20		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.48		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		1,468.68	-
			2014
TOTAL INCLUDING BALANCE FORWARD		7,387.59	

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 7,387.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,387.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,387.59

MAXIMUM RESERVE REQUIREMENT
URR: 58,728

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: CRF-W-2-07-B-RL-06
ACCOUNT NAME: COOL RIDGE-FLAT TOP PSD 07-B WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 9,734.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,414.40		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.77		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		2,415.17	-
			2014
TOTAL INCLUDING BALANCE FORWARD		12,149.44	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 12,149.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,149.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,149.44

MAXIMUM RESERVE REQUIREMENT
URR: 96,576

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GWT-W-2-07-A-RL-06
ACCOUNT NAME: GLEN-WHITE TRAP HILL PSD 07-A WATER RES
COUNTY: RALEIGH

BALANCE LAST STATEMENT 41,568.97

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,930.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.13		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		1,933.13	-
			2014
TOTAL INCLUDING BALANCE FORWARD		43,502.10	

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 43,502.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,502.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,502.10

MAXIMUM RESERVE REQUIREMENT
URR: 119,568

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GWT-W-2-12-A-RL-06
ACCOUNT NAME: GLEN-WHITE TRAP HILL PSD 12-A WATER RES
COUNTY: RALEIGH

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
URR: 9,360

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: GWT-W-2-12-B-RL-06
ACCOUNT NAME: GLEN-WHITE TRAP HILL PSD 12-B WATER RES
COUNTY: RALEIGH

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
URR: 97,704

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: NOB-S-1-03-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 37,915.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	47,577.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.99		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
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		47,580.99	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		85,496.76	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-44,231.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-3,345.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-128.45	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-47,704.45

BALANCE THIS STATEMENT 37,792.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,792.31	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,792.31

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
3,848,097

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: NOB-S-2-03-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 03-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 177,613.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	13.17	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	13.17	-

TOTAL INCLUDING BALANCE FORWARD 177,626.41

DISBURSEMENTS

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

BALANCE THIS STATEMENT 177,626.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	177,626.41
ESCROWED INVESTMENTS	0.00
TOTAL	177,626.41

MAXIMUM RESERVE REQUIREMENT
RR: 176,928

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: NOB-S-1-09-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 09-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 28,219.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	43,597.08		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.16		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		43,600.24	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		71,820.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,870.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-5,727.71	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-117.71	
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		-43,715.42

BALANCE THIS STATEMENT		28,104.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,104.65	
ESCROWED INVESTMENTS	0.00	
TOTAL		28,104.65

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
4,165,624

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: NOB-S-2-09-A-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 09-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 152,044.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	11.26		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		11.26	-
			2014

TOTAL INCLUDING BALANCE FORWARD		152,055.35	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 152,055.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	152,055.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		152,055.35

MAXIMUM RESERVE REQUIREMENT
RR: 151,480

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: NOB-S-1-99-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 61,316.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	111,377.01		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.30		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		111,384.31	-
			2014
TOTAL INCLUDING BALANCE FORWARD		172,701.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-101,136.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-10,240.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-300.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-111,676.72

BALANCE THIS STATEMENT 61,024.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	61,024.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		61,024.28

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,730,672

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: NOB-S-2-99-X-RL-06
ACCOUNT NAME: NORTH BECKLEY PSD 99 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 406,110.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	30.09	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	30.09	-

TOTAL INCLUDING BALANCE FORWARD 406,140.56

DISBURSEMENTS

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

BALANCE THIS STATEMENT 406,140.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	406,140.56	
ESCROWED INVESTMENTS	0.00	
TOTAL	406,140.56	

MAXIMUM RESERVE REQUIREMENT
RR: 404,544

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: RLP-W-2-05-A-RL-06
ACCOUNT NAME: RALEIGH COUNTY PSD 05-A WATER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 65,889.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,819.70		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.95		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		2,824.65	-
			2014
TOTAL INCLUDING BALANCE FORWARD		68,714.36	

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 68,714.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	68,714.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		68,714.36

MAXIMUM RESERVE REQUIREMENT
URR: 112,788

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: RLP-W-2-05-B-RL-06
ACCOUNT NAME: RALEIGH COUNTY PSD 05-B WATER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 4,578.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	195.90		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.35		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		196.25	-

TOTAL INCLUDING BALANCE FORWARD 4,774.37

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 4,774.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,774.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,774.37

MAXIMUM RESERVE REQUIREMENT
URR: 7,836

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 7,230.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,746.66		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.08		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		21,749.74	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		28,979.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-20,166.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,525.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-58.57	
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		-21,749.57

BALANCE THIS STATEMENT 7,230.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,230.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,230.17

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,613,265

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-02-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 02-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 80,663.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.97	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	5.97	-

TOTAL INCLUDING BALANCE FORWARD 80,669.65

DISBURSEMENTS

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

BALANCE THIS STATEMENT 80,667.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	80,667.65
ESCROWED INVESTMENTS	0.00
TOTAL	80,667.65

MAXIMUM RESERVE REQUIREMENT
RR: 80,664

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-05-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 6,304.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,963.03		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.94		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	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		18,964.97	-
			2014
TOTAL INCLUDING BALANCE FORWARD		25,269.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-18,914.48	
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	-51.07	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-18,965.55

BALANCE THIS STATEMENT 6,303.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,303.65	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,303.65

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,439,967

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-05-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 42,252.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,891.44		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.18		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		1,894.62	-
			2014
TOTAL INCLUDING BALANCE FORWARD		44,147.19	

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	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1.00
BALANCE THIS STATEMENT		44,146.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	44,146.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		44,146.19

MAXIMUM RESERVE REQUIREMENT
RR: 75,658

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-05-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 7,394.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	22,244.38			1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			S
INTEREST EARNED ON INVESTMENT POOL	1.10			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		22,247.48		-
		-----		2014
TOTAL INCLUDING BALANCE FORWARD		29,642.15		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-20,251.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-1,936.42			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-59.91			
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		-22,247.33		

BALANCE THIS STATEMENT 7,394.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,394.82			
ESCROWED INVESTMENTS	0.00			
TOTAL		7,394.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,612,270

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-05-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 05-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 81,003.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	6.00	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	6.00	-

TOTAL INCLUDING BALANCE FORWARD 81,009.83

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	-2.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2.00

BALANCE THIS STATEMENT 81,007.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	81,007.83
ESCROWED INVESTMENTS	0.00
TOTAL	81,007.83

MAXIMUM RESERVE REQUIREMENT
RR: 81,004

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-10-X-RL-06
ACCOUNT NAME: SHADY SPRING PSD 10 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 7,238.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	21,773.62			1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			S
INTEREST EARNED ON INVESTMENT POOL	1.08			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		21,776.70		-
				2014
TOTAL INCLUDING BALANCE FORWARD		29,015.30		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-20,191.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-1,526.88			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-58.64			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-21,776.52		

BALANCE THIS STATEMENT 7,238.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,238.78			
ESCROWED INVESTMENTS	0.00			
TOTAL		7,238.78		

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,301,680

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-10-X-RL-06
ACCOUNT NAME: SHADY SPRING PSD 10 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 10,774.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,019.09	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.85	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	2,019.94	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	12,794.14	

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	-2.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2.00

BALANCE THIS STATEMENT 12,792.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,792.14
ESCROWED INVESTMENTS	0.00
TOTAL	12,792.14

MAXIMUM RESERVE REQUIREMENT
RR: 80,764

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-82-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 82-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 16,574.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,540.18		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.36		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		2013
TOTAL RECEIPTS		5,541.54	-
			2014

TOTAL INCLUDING BALANCE FORWARD		22,116.44	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 22,116.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,116.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,116.44

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
154,683

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-94-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 716.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,137.48		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.11		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		2,137.59	-
			2014
TOTAL INCLUDING BALANCE FORWARD		2,854.48	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,131.00	
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	-5.75	
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		-2,136.75

BALANCE THIS STATEMENT 717.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	717.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		717.73

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
12,786

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-94-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 94-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 8,525.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.63		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		0.63	-
			2014
TOTAL INCLUDING BALANCE FORWARD		8,525.63	

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 8,525.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,525.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,525.63

MAXIMUM RESERVE REQUIREMENT
RR: 8,524

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-96-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 1,127.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,518.41		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.15		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		2013
TOTAL RECEIPTS		2,518.56	-
			2014
TOTAL INCLUDING BALANCE FORWARD		3,646.26	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,162.00	
REGISTERED INTEREST PAID	-144.84	
ADMIN FEE TO REG BONDHOLDER	-204.70	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.78	
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		-2,518.32

BALANCE THIS STATEMENT 1,127.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,127.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,127.94

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
26,805

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-96-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 96-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 9,228.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.68		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		0.68	-
			2014
TOTAL INCLUDING BALANCE FORWARD		9,228.95	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 9,228.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,228.95	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,228.95

MAXIMUM RESERVE REQUIREMENT
RR: 9,227

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-97-C-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 10,082.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	30,324.92		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.50		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		30,328.42	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		40,410.79	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-27,466.30	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,780.97	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-81.67	
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		-30,328.94

BALANCE THIS STATEMENT 10,081.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,081.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,081.85

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
549,326

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-97-C-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-C SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 109,864.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	8.14	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	8.14	-

TOTAL INCLUDING BALANCE FORWARD 109,872.67

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	-2.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2.00

BALANCE THIS STATEMENT 109,870.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	109,870.67
ESCROWED INVESTMENTS	0.00
TOTAL	109,870.67

MAXIMUM RESERVE REQUIREMENT
RR: 109,865

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-97-D-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 79,240.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	53,103.95		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.18		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		53,111.13	-
			2014
TOTAL INCLUDING BALANCE FORWARD		132,352.05	

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 132,352.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	132,352.05	
ESCROWED INVESTMENTS	0.00	
TOTAL		132,352.05

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
2,549,277

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-97-D-RL-06
ACCOUNT NAME: SHADY SPRING PSD 97-D SEWER REF RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 211,872.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	15.70	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	15.70	-

TOTAL INCLUDING BALANCE FORWARD 211,887.86

DISBURSEMENTS

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

BALANCE THIS STATEMENT 211,887.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	211,887.86
ESCROWED INVESTMENTS	0.00
TOTAL	211,887.86

MAXIMUM RESERVE REQUIREMENT
RR: 211,872

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-98-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 5,515.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,590.14		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.82		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	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		16,591.96	-
			2014
TOTAL INCLUDING BALANCE FORWARD		22,107.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-15,026.25	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,521.41	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-44.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,592.34

BALANCE THIS STATEMENT 5,515.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,515.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,515.02

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
390,683

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-98-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 60,105.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.46	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	4.46	-

TOTAL INCLUDING BALANCE FORWARD 60,109.69

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	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00

BALANCE THIS STATEMENT 60,108.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	60,108.69
ESCROWED INVESTMENTS	0.00
TOTAL	60,108.69

MAXIMUM RESERVE REQUIREMENT
RR: 60,105

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-98-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,848.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,579.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.57		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	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		11,580.57	-
			2014
TOTAL INCLUDING BALANCE FORWARD		15,429.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,487.50	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,061.86	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-31.19	
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		-11,580.55

BALANCE THIS STATEMENT 3,848.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,848.53	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,848.53

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
230,726

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-98-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 98-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 41,949.65

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.10	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	3.10	-

TOTAL INCLUDING BALANCE FORWARD 41,952.75

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	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00

BALANCE THIS STATEMENT 41,951.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41,951.75
ESCROWED INVESTMENTS	0.00
TOTAL	41,951.75

MAXIMUM RESERVE REQUIREMENT
RR: 41,950

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-99-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 3,449.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,378.32		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	1.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		10,379.83	-
			2014
TOTAL INCLUDING BALANCE FORWARD		13,829.64	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,400.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-951.75	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.95	
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		-10,379.70

BALANCE THIS STATEMENT 3,449.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,449.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,449.94

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
244,400

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-99-A-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 37,600.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.78	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	2013
TOTAL RECEIPTS	2.78	-

TOTAL INCLUDING BALANCE FORWARD 37,603.16

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	-1.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1.00

BALANCE THIS STATEMENT 37,602.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,602.16
ESCROWED INVESTMENTS	0.00
TOTAL	37,602.16

MAXIMUM RESERVE REQUIREMENT
RR: 37,600

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-1-99-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 4,036.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,680.89		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.36		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		2013
TOTAL RECEIPTS		2,681.25	-
			2014
TOTAL INCLUDING BALANCE FORWARD		6,717.63	

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 6,717.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,717.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,717.63

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
140,042

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SHS-S-2-99-B-RL-06
ACCOUNT NAME: SHADY SPRING PSD 99-B SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 10,698.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.80	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	0.80	-

TOTAL INCLUDING BALANCE FORWARD 10,698.94

DISBURSEMENTS

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

BALANCE THIS STATEMENT 10,698.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,698.94
ESCROWED INVESTMENTS	0.00
TOTAL	10,698.94

MAXIMUM RESERVE REQUIREMENT
RR: 10,697

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-P-1-09-R-RL-12
ACCOUNT NAME: BECKLEY 09 PARKING REFUNDING REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 26,628.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	32,382.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.50		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		32,385.50	-
			2014
TOTAL INCLUDING BALANCE FORWARD		59,014.12	

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 59,014.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	59,014.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		59,014.12

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,250,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-P-2-09-R-RL-12
ACCOUNT NAME: BECKLEY 09 PARKING REFUNDING RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 66,391.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.98	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	4.98	-

TOTAL INCLUDING BALANCE FORWARD 66,396.80

DISBURSEMENTS

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

BALANCE THIS STATEMENT 66,396.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	66,396.80
ESCROWED INVESTMENTS	0.00
TOTAL	66,396.80

MAXIMUM RESERVE REQUIREMENT
RR: 66,324

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-1-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 151,404.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	149,555.28		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	15.05		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		149,570.33	-
			2014
TOTAL INCLUDING BALANCE FORWARD		300,974.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-105,984.92	
REGISTERED INTEREST PAID	-31,381.09	
ADMIN FEE TO REG BONDHOLDER	-12,189.26	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-403.80	
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		-149,959.07

BALANCE THIS STATEMENT 151,015.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	151,015.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		151,015.77

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
6,170,233

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-2-04-A-RL-12
ACCOUNT NAME: BECKLEY 04-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 406,232.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,736.61		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	30.80		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		13,767.41	-
			2014
TOTAL INCLUDING BALANCE FORWARD		419,999.52	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 419,999.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	419,999.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		419,999.52

MAXIMUM RESERVE REQUIREMENT
RR: 549,464

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-1-09-A-RL-12
ACCOUNT NAME: BECKLEY 09-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 15,458.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,239.65	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.43	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	11,241.08	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	26,699.27	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,391.00
REGISTERED INTEREST PAID	-2,932.57
ADMIN FEE TO REG BONDHOLDER	-916.07
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-30.35
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	-11,269.99

BALANCE THIS STATEMENT 15,429.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,429.28
ESCROWED INVESTMENTS	0.00
TOTAL	15,429.28

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
579,122

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-2-09-A-RL-12
ACCOUNT NAME: BECKLEY 09-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 14,820.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,032.39	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.14	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	1,033.53	-

TOTAL INCLUDING BALANCE FORWARD 15,854.05

DISBURSEMENTS

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

BALANCE THIS STATEMENT 15,854.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,854.05
ESCROWED INVESTMENTS	0.00
TOTAL	15,854.05

MAXIMUM RESERVE REQUIREMENT
RR: 41,295

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-1-09-C-RL-12
ACCOUNT NAME: BECKLEY 09-C SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 5,152.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,986.03	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.58	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	7,986.61	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	13,138.96	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,683.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-1,303.04
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-21.56
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	-8,007.60

BALANCE THIS STATEMENT	5,131.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,131.36
ESCROWED INVESTMENTS	0.00
TOTAL	5,131.36

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
962,270

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-2-09-C-RL-12
ACCOUNT NAME: BECKLEY 09-C SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 7,135.97

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	668.31	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.55	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	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	668.86	-

TOTAL INCLUDING BALANCE FORWARD 7,804.83

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 7,804.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,804.83
ESCROWED INVESTMENTS	0.00
TOTAL	7,804.83

MAXIMUM RESERVE REQUIREMENT
RR: 26,732

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-1-98-A-RL-12
ACCOUNT NAME: BECKLEY 98-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 181,268.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	182,001.21	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	18.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		182,019.30

TOTAL INCLUDING BALANCE FORWARD		363,287.94

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DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-146,106.00	
REGISTERED INTEREST PAID	-21,061.44	
ADMIN FEE TO REG BONDHOLDER	-14,833.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-491.41	
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		-182,491.85

BALANCE THIS STATEMENT 180,796.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	180,796.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		180,796.09

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
4,066,181

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-S-2-98-A-RL-12
ACCOUNT NAME: BECKLEY 98-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 669,446.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	50.19	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	50.19	-

TOTAL INCLUDING BALANCE FORWARD 669,496.40

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 669,496.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	669,496.40
ESCROWED INVESTMENTS	0.00
TOTAL	669,496.40

MAXIMUM RESERVE REQUIREMENT
RR: 668,671

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: BEK-W-1-10-A-RL-12
ACCOUNT NAME: BECKLEY 10-A STORMWATER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 23,980.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	36,102.14	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.36	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	2013
TOTAL RECEIPTS	36,103.50	-
		2014
TOTAL INCLUDING BALANCE FORWARD	60,083.72	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-18,313.91
REGISTERED INTEREST PAID	-17,696.86
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-97.23
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	-36,108.00
BALANCE THIS STATEMENT	23,975.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,975.72
ESCROWED INVESTMENTS	0.00
TOTAL	23,975.72

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
1,816,909

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SOP-S-1-07-A-RL-12
ACCOUNT NAME: SOPHIA 07-A SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 11,630.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,923.12	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.19	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,924.31

TOTAL INCLUDING BALANCE FORWARD		24,555.27

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DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,985.00	
REGISTERED INTEREST PAID	-4,800.25	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-34.52	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-12,819.77

BALANCE THIS STATEMENT 11,735.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,735.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,735.50

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
632,048

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SOP-S-2-07-A-RL-12
ACCOUNT NAME: SOPHIA 07-A SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 43,982.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,278.54		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.32		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		2013
TOTAL RECEIPTS		1,281.86	-
			2014
TOTAL INCLUDING BALANCE FORWARD		45,264.66	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 45,264.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	45,264.66	
ESCROWED INVESTMENTS	0.00	
TOTAL		45,264.66

MAXIMUM RESERVE REQUIREMENT
RR: 51,142

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SOP-S-1-95-X-RL-12
ACCOUNT NAME: SOPHIA 95 SEWER REVENUE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 6,021.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,916.80		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		2,917.32	-
			2014
TOTAL INCLUDING BALANCE FORWARD		8,938.35	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,938.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,938.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,938.35

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013
(UNAUDITED):
127,617

STATEMENT OF ACCOUNT
JULY 1, 2013 TO SEPTEMBER 30, 2013
ACCOUNT NUMBER: SOP-S-2-95-X-RL-12
ACCOUNT NAME: SOPHIA 95 SEWER RESERVE
COUNTY: RALEIGH

BALANCE LAST STATEMENT 11,564.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.87	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	0.87	-

TOTAL INCLUDING BALANCE FORWARD 11,564.99

DISBURSEMENTS

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

BALANCE THIS STATEMENT 11,564.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,564.99
ESCROWED INVESTMENTS	0.00
TOTAL	11,564.99

MAXIMUM RESERVE REQUIREMENT
RR: 11,543