

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-2-10-A-PL-06  
ACCOUNT NAME: PLEASANTS CTY PSD 10-A WATER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 3,817.30

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 477.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.25   |          | 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   |          | 2014 |
| TOTAL RECEIPTS                        |        | 477.25   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 4,294.55 |      |

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 4,294.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,294.55 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,294.55 |

MAXIMUM RESERVE REQUIREMENT  
URR: 19,056

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-I-1-96-X-PL-11  
ACCOUNT NAME: PLEASANTS COUNTY COMM PUB IMP 96 GO  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 16,809.38

RECEIPTS

|                                       |            |            |
|---------------------------------------|------------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF    | -16,809.38 |            |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |
| INTEREST EARNED ON INVESTMENT POOL    | 1.02       |            |
| 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                        |            | -16,808.36 |

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2015

TOTAL INCLUDING BALANCE FORWARD 1.02

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |      |
|--------------------------------|------|------|
| CASH/IMB MONEY MARKET POOL INV | 1.02 |      |
| ESCROWED INVESTMENTS           | 0.00 |      |
| TOTAL                          |      | 1.02 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014

CALLLED 10 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-1-10-A-PL-09  
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10A W LEASE REV  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 16,674.07

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 50,500.01 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.95      | 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      | 2014 |
| TOTAL RECEIPTS                        | 50,501.96 | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 67,176.03 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -50,000.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -125.00    |
| 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                | -50,125.00 |

BALANCE THIS STATEMENT 17,051.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,051.03 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 17,051.03 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
2,600,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-2-10-A-PL-09  
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10A W LEASE RES  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 200,047.42

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 12.68 | 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  | 2014 |
| TOTAL RECEIPTS                        | 12.68 | -    |

TOTAL INCLUDING BALANCE FORWARD 200,060.10

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 200,060.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 200,060.10 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 200,060.10 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 200,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-1-10-B-PL-09  
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10B W LEASE REV  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 4,918.96

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,272.50 | 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     | 2014 |
| TOTAL RECEIPTS                        | 2,272.85 | -    |
|                                       | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 7,191.81 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,191.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,191.81 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,191.81 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
95,006

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-2-10-B-PL-09  
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10B W LEASE RES  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 9,001.92

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.56 | 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 | 2014 |
| TOTAL RECEIPTS                        | 0.56 | -    |

TOTAL INCLUDING BALANCE FORWARD 9,002.48

DISBURSEMENTS

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

BALANCE THIS STATEMENT 9,002.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,002.48 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,002.48 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 8,995

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-1-10-C-PL-09  
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10C W LEASE REV  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 45,300.62

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,452.50 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.22      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 20,455.72 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 65,756.34 |      |

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 65,756.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 65,756.34 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 65,756.34 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
855,053

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PLC-W-2-10-C-PL-09  
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10C W LEASE RES  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 80,979.93

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.14 | 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 | 2014 |
| TOTAL RECEIPTS                        | 5.14 | -    |

TOTAL INCLUDING BALANCE FORWARD 80,985.07

DISBURSEMENTS

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

BALANCE THIS STATEMENT 80,985.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 80,985.07 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 80,985.07 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 80,948

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: BEM-S-1-04-A-PL-12  
ACCOUNT NAME: BELMONT 04-A SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 22,532.68

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,044.68 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.51      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2014 |
| TOTAL RECEIPTS                        |           | 11,046.19 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 33,578.87 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -10,166.49 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -768.85    |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -27.34     |            |
| 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                |            | -10,962.68 |
|                                    |            | -----      |

BALANCE THIS STATEMENT 22,616.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,616.19 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 22,616.19 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
874,318

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: BEM-S-2-04-A-PL-12  
ACCOUNT NAME: BELMONT 04-A SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 36,334.89

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,016.64 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.34     | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2014 |
| TOTAL RECEIPTS                        | 1,018.98 | -    |

TOTAL INCLUDING BALANCE FORWARD 37,353.87

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 37,353.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 37,353.87 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 37,353.87 |  |

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MAXIMUM RESERVE REQUIREMENT  
RR: 40,666

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: BEM-W-1-97-A-PL-12  
ACCOUNT NAME: BELMONT 97-A WATER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 72,168.16

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,866.96 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.72      |           | 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      |           | 2014 |
| TOTAL RECEIPTS                        |           | 22,871.68 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 95,039.84 |      |

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 95,039.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 95,039.84 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 95,039.84 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,067,199

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: BEM-W-2-97-A-PL-12  
ACCOUNT NAME: BELMONT 97-A WATER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 90,575.25

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.82 | 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   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 5.82 | -    |

TOTAL INCLUDING BALANCE FORWARD 90,581.07

DISBURSEMENTS

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

BALANCE THIS STATEMENT 90,581.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 90,581.07 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 90,581.07 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 90,562

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-1-06-A-PL-12  
ACCOUNT NAME: ST MARYS 06-A WATER & SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 4,964.65

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 14,770.50 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.62      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 14,771.12 |
| -----                                 |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 19,735.77 |

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DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -13,233.00 |            |
| REGISTERED INTEREST PAID           | -1,537.68  |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -36.92     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -14,807.60 |

BALANCE THIS STATEMENT 4,928.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,928.17 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,928.17 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,216,909

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-06-A-PL-12  
ACCOUNT NAME: ST MARYS 06-A WATER & SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 40,489.83

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,477.08 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.63     |           | 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     |           | 2014 |
| TOTAL RECEIPTS                        |          | 1,479.71  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 41,969.54 |      |

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 41,969.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 41,969.54 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 41,969.54 |

MAXIMUM RESERVE REQUIREMENT  
RR: 59,083

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-08-A-PL-12  
ACCOUNT NAME: ST MARYS 08-A WATER & SEWER REF RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 87,229.06

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,941.80 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.72     |           | 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     |           | 2014 |
| TOTAL RECEIPTS                        |          | 5,947.52  | -    |
|                                       |          |           | 2015 |
| -----                                 |          |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 93,176.58 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 93,176.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 93,176.58 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 93,176.58 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 237,672

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-08-B-PL-12  
ACCOUNT NAME: ST MARYS 08-B WATER & SEWER REF RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 20,541.08

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,399.20 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.35     |           | 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     |           | 2014 |
| TOTAL RECEIPTS                        |          | 1,400.55  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 21,941.63 |      |

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 21,941.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,941.63 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,941.63 |

MAXIMUM RESERVE REQUIREMENT  
URR: 55,968

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-1-09-A-PL-12  
ACCOUNT NAME: ST MARYS 09-A WATER & SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 27,585.01

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 42,095.28 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.65      |           | 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      |           | 2014 |
| TOTAL RECEIPTS                        |           | 42,097.93 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 69,682.94 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -38,225.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -3,870.27  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -105.24    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | -78.00     |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -42,278.51 |
|                                    |            | -----      |
| BALANCE THIS STATEMENT             |            | 27,404.43  |
|                                    |            | -----      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,404.43 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 27,404.43 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
2,599,292

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-09-A-PL-12  
ACCOUNT NAME: ST MARYS 09-A WATER & SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 44,626.01

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,822.51  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.95      | 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      | 2014 |
| TOTAL RECEIPTS                        | 3,825.46  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 48,451.47 |      |

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 48,451.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 48,451.47 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 48,451.47 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 152,900

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-1-12-A-PL-12  
ACCOUNT NAME: ST MARYS 12-A WATER & SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 10,566.37

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 31,699.74 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.33      | 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         | 78.00     | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 31,779.07 | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 42,345.44 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -29,471.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -2,228.73  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -79.25     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -31,778.98 |

BALANCE THIS STATEMENT 10,566.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,566.46 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,566.46 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
3,317,395

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-12-A-PL-12  
ACCOUNT NAME: ST MARYS 12-A WATER & SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 9,824.50

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,947.11  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.70      | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2014 |
| TOTAL RECEIPTS                        | 2,947.81  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 12,772.31 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 12,772.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,772.31 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 12,772.31 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 117,884

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-1-12-B-PL-12  
ACCOUNT NAME: ST MARYS 12-B WATER & SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 27,348.14

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 69,549.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.19      |           | 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      |           | 2014 |
| TOTAL RECEIPTS                        |           | 69,552.19 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 96,900.33 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -43,509.00 |            |
| REGISTERED INTEREST PAID           | -19,968.76 |            |
| ADMIN FEE TO REG BONDHOLDER        | -5,668.50  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -172.86    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -69,319.12 |
|                                    |            | -----      |

BALANCE THIS STATEMENT 27,581.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,581.21 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 27,581.21 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
4,008,616

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-12-B-PL-12  
ACCOUNT NAME: ST MARYS 12-B WATER & SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 21,295.25

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,388.05  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.49      | 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      | 2014 |
| TOTAL RECEIPTS                        | 6,389.54  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 27,684.79 |      |

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 27,684.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,684.79 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 27,684.79 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 255,522

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-1-96-B-PL-12  
ACCOUNT NAME: ST MARYS 96-B WATER & SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 2,059.26

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,117.82 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.18     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,118.00 |
| -----                                 |          |          |
| TOTAL INCLUDING BALANCE FORWARD       |          | 4,177.26 |

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DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -1,823.10 |           |
| REGISTERED INTEREST PAID           | -122.12   |           |
| ADMIN FEE TO REG BONDHOLDER        | -172.61   |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -5.30     |           |
| 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                |           | -2,123.13 |
| -----                              |           |           |
| BALANCE THIS STATEMENT             |           | 2,054.13  |
| -----                              |           |           |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,054.13 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,054.13 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
22,601

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-96-B-PL-12  
ACCOUNT NAME: ST MARYS 96-B WATER & SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 7,783.54

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.50 | 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 | 2014 |
| TOTAL RECEIPTS                        | 0.50 | -    |

TOTAL INCLUDING BALANCE FORWARD 7,784.04

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,784.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,784.04 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,784.04 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 7,781

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-1-98-A-PL-12  
ACCOUNT NAME: ST MARYS 98-A WATER & SEWER REVENUE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 35,081.14

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,836.20 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.49      |           | 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      |           | 2014 |
| TOTAL RECEIPTS                        |           | 11,838.69 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 46,919.83 |      |

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 46,919.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 46,919.83 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 46,919.83 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
201,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: STM-U-2-98-A-PL-12  
ACCOUNT NAME: ST MARYS 98-A WATER & SEWER RESERVE  
COUNTY: PLEASANTS

BALANCE LAST STATEMENT 47,764.42

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.07 | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 3.07 | -    |

TOTAL INCLUDING BALANCE FORWARD 47,767.49

DISBURSEMENTS

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

BALANCE THIS STATEMENT 47,767.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 47,767.49 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 47,767.49 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 47,745