

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-1-08-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 08-A SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 1,070.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,214.02		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.10		D
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		3,214.12	-
			2015
TOTAL INCLUDING BALANCE FORWARD		4,284.56	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,205.00	
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	-8.01	
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		-3,213.01

BALANCE THIS STATEMENT 1,071.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,071.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,071.55

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
432,675

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-2-08-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 08-A SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 6,528.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	320.61		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.30		D
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		320.91	-
			2015
TOTAL INCLUDING BALANCE FORWARD		6,849.02	

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 6,849.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,849.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,849.02

MAXIMUM RESERVE REQUIREMENT
RR: 12,824

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-1-12-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 12-A SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 11,080.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	33,240.81		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.99		D
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		33,241.80	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		44,322.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-30,264.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,893.91	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-82.89	
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		-33,240.80

BALANCE THIS STATEMENT 11,081.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,081.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,081.27

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
4,497,809

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-2-12-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 12-A SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 1,008.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,026.40		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.09		D
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		3,026.49	-
			2015
TOTAL INCLUDING BALANCE FORWARD		4,035.29	

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 4,035.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,035.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,035.29

MAXIMUM RESERVE REQUIREMENT
RR: 121,056

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-1-00-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 00-A WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 11,329.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,883.68		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.57		D
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		15,884.25	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		27,213.25	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,815.00	
REGISTERED INTEREST PAID	-1,774.33	
ADMIN FEE TO REG BONDHOLDER	-1,294.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-39.72	
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		-15,923.63

BALANCE THIS STATEMENT 11,289.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,289.62	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,289.62

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
342,051

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-00-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 00-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 58,397.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.64		D
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		2.64	-
			2015
TOTAL INCLUDING BALANCE FORWARD		58,400.37	

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 58,400.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,400.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		58,400.37

MAXIMUM RESERVE REQUIREMENT
RR: 58,358

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-01-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 01-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 20,666.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.94	D
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	0.94	-

TOTAL INCLUDING BALANCE FORWARD 20,667.74

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 20,667.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,667.74
ESCROWED INVESTMENTS	0.00
TOTAL	20,667.74

MAXIMUM RESERVE REQUIREMENT
URR: 20,664

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-1-04-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 04-A WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 7,252.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,960.42	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.36	D
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	9,960.78	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	17,213.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,419.60
REGISTERED INTEREST PAID	-1,729.01
ADMIN FEE TO REG BONDHOLDER	-811.82
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-24.90
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	-9,985.33

BALANCE THIS STATEMENT 7,228.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,228.25
ESCROWED INVESTMENTS	0.00
TOTAL	7,228.25

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
338,382

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-04-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 04-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 36,600.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.66		D
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		1.66	-
			2015

TOTAL INCLUDING BALANCE FORWARD		36,601.96	

DISBURSEMENTS

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

BALANCE THIS STATEMENT		36,601.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,601.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		36,601.96

MAXIMUM RESERVE REQUIREMENT
RR: 36,594

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-05-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 05-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 126,504.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,282.20	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	5.75	D
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	4,287.95	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	130,792.20	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 130,792.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	130,792.20
ESCROWED INVESTMENTS	0.00
TOTAL	130,792.20

MAXIMUM RESERVE REQUIREMENT
URR: 171,288

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-05-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 05-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 9,349.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	316.50		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.43		D
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		316.93	-
			2015
TOTAL INCLUDING BALANCE FORWARD		9,666.81	

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 9,666.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,666.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,666.81

MAXIMUM RESERVE REQUIREMENT
URR: 12,660

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-10-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 10-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 39,252.65

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,059.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.79		D
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		4,060.79	-
			2015

TOTAL INCLUDING BALANCE FORWARD		43,313.44	

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 43,313.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,313.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,313.44

MAXIMUM RESERVE REQUIREMENT
URR: 162,300

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-10-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 10-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 66,407.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,867.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.04		D
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		6,870.04	-
			2015
TOTAL INCLUDING BALANCE FORWARD		73,277.48	

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 73,277.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	73,277.48	
ESCROWED INVESTMENTS	0.00	
TOTAL		73,277.48

MAXIMUM RESERVE REQUIREMENT
URR: 274,572

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-1-97-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 97-B WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 6,342.51

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,883.63			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.32			D
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		8,883.95		-
		-----		2015
TOTAL INCLUDING BALANCE FORWARD		15,226.46		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-4,467.31			
REGISTERED INTEREST PAID	-4,416.33			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-22.21			
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		-8,905.85		

BALANCE THIS STATEMENT 6,320.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,320.61			
ESCROWED INVESTMENTS	0.00			
TOTAL		6,320.61		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
584,377

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-97-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 97-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 35,559.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.61		D
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		1.61	-
			2015
TOTAL INCLUDING BALANCE FORWARD		35,560.92	

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 35,560.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,560.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,560.92

MAXIMUM RESERVE REQUIREMENT
RR: 35,535

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-01-A-MS-12
ACCOUNT NAME: MASON 01-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 6,191.65

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,781.43	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.45	D
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	10,781.88	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	16,973.53	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8,548.00
REGISTERED INTEREST PAID	-1,330.24
ADMIN FEE TO REG BONDHOLDER	-876.54
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-26.89
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	-10,781.67

BALANCE THIS STATEMENT 6,191.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,191.86
ESCROWED INVESTMENTS	0.00
TOTAL	6,191.86

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
257,499

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-01-A-MS-12
ACCOUNT NAME: MASON 01-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 39,539.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.76		D
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		1.76	-

TOTAL INCLUDING BALANCE FORWARD 39,541.45

DISBURSEMENTS

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

BALANCE THIS STATEMENT 39,541.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,541.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,541.45

MAXIMUM RESERVE REQUIREMENT
RR: 39,512

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-07-A-MS-12
ACCOUNT NAME: MASON 07-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 3,723.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,190.90		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.34		D
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		11,191.24	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		14,915.16	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,163.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.91	
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		-11,190.91

BALANCE THIS STATEMENT 3,724.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,724.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,724.25

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,451,088

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-07-A-MS-12
ACCOUNT NAME: MASON 07-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 46,865.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.10	D
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	2.10	-

TOTAL INCLUDING BALANCE FORWARD 46,867.28

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 46,867.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,867.28
ESCROWED INVESTMENTS	0.00
TOTAL	46,867.28

MAXIMUM RESERVE REQUIREMENT
RR: 44,652

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-09-A-MS-12
ACCOUNT NAME: MASON 09-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 583.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	901.44	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.04	D
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	901.48	-

TOTAL INCLUDING BALANCE FORWARD 1,484.85

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-899.00
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	-2.25
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	-901.25

BALANCE THIS STATEMENT 583.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	583.60
ESCROWED INVESTMENTS	0.00
TOTAL	583.60

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
92,613

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-09-A-MS-12
ACCOUNT NAME: MASON 09-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 3,604.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.16		D
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		0.16	-

TOTAL INCLUDING BALANCE FORWARD 3,604.98

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 3,604.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,604.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,604.98

MAXIMUM RESERVE REQUIREMENT
RR: 3,597

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-96-A-MS-12
ACCOUNT NAME: MASON 96-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 1,625.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,156.31			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.11			D
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		2,156.42		-
		-----		2015
TOTAL INCLUDING BALANCE FORWARD		3,782.24		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-1,860.84			
REGISTERED INTEREST PAID	-114.77			
ADMIN FEE TO REG BONDHOLDER	-175.31			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-5.38			
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		-2,156.30		

BALANCE THIS STATEMENT 1,625.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,625.94			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,625.94		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
21,093

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-98-A-MS-12
ACCOUNT NAME: MASON 98-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 8,837.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,294.92		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.56		D
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		10,295.48	-
			2015
TOTAL INCLUDING BALANCE FORWARD		19,132.57	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,269.23	
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	-25.67	
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		-10,294.90
BALANCE THIS STATEMENT		8,837.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,837.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,837.67

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
955,039

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-98-A-MS-12
ACCOUNT NAME: MASON 98-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 41,427.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.86	D
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	1.86	-

TOTAL INCLUDING BALANCE FORWARD 41,429.28

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 41,429.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41,429.28
ESCROWED INVESTMENTS	0.00
TOTAL	41,429.28

MAXIMUM RESERVE REQUIREMENT
RR: 41,077

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-1-10-A-MS-12
ACCOUNT NAME: NEW HAVEN 10-A SEWER REF REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 4,264.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,823.20			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.20			D
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		12,823.40		-
		-----		2015
TOTAL INCLUDING BALANCE FORWARD		17,087.95		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-10,837.01			
REGISTERED INTEREST PAID	-1,954.21			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-31.98			
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		-12,823.20		

BALANCE THIS STATEMENT 4,264.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,264.75			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,264.75		

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
204,608

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-2-10-A-MS-12
ACCOUNT NAME: NEW HAVEN 10-A SEWER REF RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 19,728.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.89	D
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	0.89	-

TOTAL INCLUDING BALANCE FORWARD 19,729.00

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 19,729.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,729.00
ESCROWED INVESTMENTS	0.00
TOTAL	19,729.00

MAXIMUM RESERVE REQUIREMENT
RR: 19,723

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-1-10-B-MS-12
ACCOUNT NAME: NEW HAVEN 10-B SEWER REF REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 9,796.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	29,451.93		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.89		D
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		29,452.82	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		39,249.13	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-27,313.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,065.50	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-73.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-29,451.94

BALANCE THIS STATEMENT 9,797.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,797.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,797.19

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
2,977,057

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-2-10-B-MS-12
ACCOUNT NAME: NEW HAVEN 10-B SEWER REF RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 29,020.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,731.29		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.34		D
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		2,732.63	-
			2015
TOTAL INCLUDING BALANCE FORWARD		31,752.93	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 31,752.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,752.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,752.93

MAXIMUM RESERVE REQUIREMENT
RR: 109,252

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-1-82-B-MS-12
ACCOUNT NAME: NEW HAVEN 82-B SEWER SUB REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 3,054.65

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	606.24	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.08	D
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	606.32	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	3,660.97	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-2,418.92
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	-6.05
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,424.97

BALANCE THIS STATEMENT 1,236.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,236.00
ESCROWED INVESTMENTS	0.00
TOTAL	1,236.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
12,094

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-W-2-03-M-MS-12
ACCOUNT NAME: NEW HAVEN 03-A & B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 30,986.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	844.20		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.40		D
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		845.60	-
			2015
TOTAL INCLUDING BALANCE FORWARD		31,831.73	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 31,831.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,831.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,831.73

MAXIMUM RESERVE REQUIREMENT
URR: 33,768

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-1-13-A-MS-12
ACCOUNT NAME: PT PLEASANT 13-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 20,529.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	61,588.35	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.83	D
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	61,590.18	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	82,119.63	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-37,862.00
REGISTERED INTEREST PAID	-18,056.21
ADMIN FEE TO REG BONDHOLDER	-5,007.13
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-152.32
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	-61,077.66

BALANCE THIS STATEMENT 21,041.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,041.97
ESCROWED INVESTMENTS	0.00
TOTAL	21,041.97

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
3,675,196

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-2-13-A-MS-12
ACCOUNT NAME: PT PLEASANT 13-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 1,880.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,642.76		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.17		D
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		5,642.93	-
			2015
TOTAL INCLUDING BALANCE FORWARD		7,523.85	

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 7,523.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,523.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,523.85

MAXIMUM RESERVE REQUIREMENT
RR: 225,710

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-1-89-A-MS-12
ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 128,602.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	40,426.83		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.32		D
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		40,430.15	-
			2015
TOTAL INCLUDING BALANCE FORWARD		169,033.13	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-44,377.96	
REGISTERED INTEREST PAID	-58,461.29	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-257.09	
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		-103,096.34

BALANCE THIS STATEMENT 65,936.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	65,936.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		65,936.79

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,347,558

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-2-89-A-MS-12
ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 161,335.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	7.22	D
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	7.22	-

TOTAL INCLUDING BALANCE FORWARD 161,342.51

DISBURSEMENTS

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

BALANCE THIS STATEMENT 161,342.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	161,342.51
ESCROWED INVESTMENTS	0.00
TOTAL	161,342.51

MAXIMUM RESERVE REQUIREMENT
RR: 161,301

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-1-89-B-MS-12
ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 12,259.97

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,753.38	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.38	D
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	1,753.76	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	14,013.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-6,984.62
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	-17.46
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	-7,002.08

BALANCE THIS STATEMENT	7,011.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,011.65
ESCROWED INVESTMENTS	0.00
TOTAL	7,011.65

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
104,769

