

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-1-02-A-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 02-A SEWER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 7,952.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,864.22	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.39	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	7,864.61	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	15,816.99	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,967.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-829.34
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-29.49
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	-11,825.83

BALANCE THIS STATEMENT 3,991.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,991.16
ESCROWED INVESTMENTS	0.00
TOTAL	3,991.16

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
811,518

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-02-A-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 02-A SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 43,870.62

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.98		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		1.98	-
			2015
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TOTAL INCLUDING BALANCE FORWARD		43,872.60	

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
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BALANCE THIS STATEMENT 43,872.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,872.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,872.60

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MAXIMUM RESERVE REQUIREMENT  
RR: 43,868

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-1-07-A-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 07-A SEWER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 36,530.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,178,122.55		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.74		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		3,178,143.29	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		3,214,674.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,196,183.55	
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	-1,864.54	
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		-3,198,048.09

BALANCE THIS STATEMENT 16,625.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,625.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,625.98

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
3,793,423

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-07-A-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 07-A SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 133,661.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,612.22	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	6.06	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	3,618.28	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	137,279.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	-1,987.80
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,987.80

BALANCE THIS STATEMENT 135,291.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	135,291.97
ESCROWED INVESTMENTS	0.00
TOTAL	135,291.97

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MAXIMUM RESERVE REQUIREMENT  
RR: 216,733

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-1-07-B-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 07-B SEWER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,019,000.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.20		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	1,987.80		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		2,021,000.00	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		2,021,000.00	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,019,000.00	
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	-2,000.00	
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		-2,021,000.00
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BALANCE THIS STATEMENT -0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014

CALLED 14

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-1-07-C-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 07-C SEWER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 8,000.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,911.10	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.39	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	7,911.49	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	15,912.24	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-9,468.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-2,398.65
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-29.67
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	-11,896.32
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BALANCE THIS STATEMENT 4,015.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,015.92
ESCROWED INVESTMENTS	0.00
TOTAL	4,015.92

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
2,763,300

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-07-C-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 07-C SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 112,671.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,045.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.11		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		3,050.11	-
			2015
TOTAL INCLUDING BALANCE FORWARD		115,721.54	

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 115,721.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	115,721.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		115,721.54

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MAXIMUM RESERVE REQUIREMENT  
RR: 182,700

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-78-X-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 78 SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 78,138.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.54	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	3.54	-

TOTAL INCLUDING BALANCE FORWARD 78,142.33

DISBURSEMENTS

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

BALANCE THIS STATEMENT 78,142.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	78,142.33
ESCROWED INVESTMENTS	0.00
TOTAL	78,142.33

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MAXIMUM RESERVE REQUIREMENT  
URR: 78,132

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-89-X-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 89 SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 19,513.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.88	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	0.88	-

TOTAL INCLUDING BALANCE FORWARD 19,514.58

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 19,514.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,514.58
ESCROWED INVESTMENTS	0.00
TOTAL	19,514.58

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MAXIMUM RESERVE REQUIREMENT  
URR: 19,512

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-1-94-X-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 94 SEWER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 11,993.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,860.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.58		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		11,860.58	-
			2015
TOTAL INCLUDING BALANCE FORWARD		23,854.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-17,789.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-44.47	
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		-17,833.47

BALANCE THIS STATEMENT 6,021.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,021.03	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,021.03

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
53,367

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-94-X-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 94 SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 71,162.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.22	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	3.22	-

TOTAL INCLUDING BALANCE FORWARD 71,165.96

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 71,165.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	71,165.96
ESCROWED INVESTMENTS	0.00
TOTAL	71,165.96

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MAXIMUM RESERVE REQUIREMENT  
RR: 71,158

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: WAS-S-2-98-X-MR-06  
ACCOUNT NAME: WARM SPRINGS PSD 98 SEWER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 22,033.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.00	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		-
		2015
		1.00

TOTAL INCLUDING BALANCE FORWARD 22,034.91

DISBURSEMENTS

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

BALANCE THIS STATEMENT 22,034.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,034.91
ESCROWED INVESTMENTS	0.00
TOTAL	22,034.91

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MAXIMUM RESERVE REQUIREMENT  
URR: 22,032

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-1-02-A-MR-12  
ACCOUNT NAME: BATH 02-A WATER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 12,101.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,061.03	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,061.74
TOTAL INCLUDING BALANCE FORWARD		23,162.83

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DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,583.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,449.45	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-27.58	
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		-11,060.03

BALANCE THIS STATEMENT 12,102.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,102.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,102.80

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
718,725

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-2-02-A-MR-12  
ACCOUNT NAME: BATH 02-A WATER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 38,380.42

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.72	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	1.72	-

TOTAL INCLUDING BALANCE FORWARD 38,382.14

DISBURSEMENTS

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

BALANCE THIS STATEMENT 38,382.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,382.14
ESCROWED INVESTMENTS	0.00
TOTAL	38,382.14

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MAXIMUM RESERVE REQUIREMENT  
RR: 38,332

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-1-06-A-MR-12  
ACCOUNT NAME: BATH 06-A WATER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 7,968.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,021.45			2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.55			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		12,022.00		-
		-----		2015
TOTAL INCLUDING BALANCE FORWARD		19,990.14		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-10,417.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-1,575.49			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-29.98			
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		-12,022.47		
		-----		
BALANCE THIS STATEMENT		7,967.67		
		-----		

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,967.67			
ESCROWED INVESTMENTS	0.00			
TOTAL		7,967.67		

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
937,490

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-2-06-A-MR-12  
ACCOUNT NAME: BATH 06-A WATER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 33,488.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,041.69		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.52		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		1,043.21	-
			2015
-----			
TOTAL INCLUDING BALANCE FORWARD		34,531.22	

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 34,531.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,531.22	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,531.22

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MAXIMUM RESERVE REQUIREMENT  
RR: 41,668

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-1-06-B-MR-12  
ACCOUNT NAME: BATH 06-B WATER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 5,200.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,105.22	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.35	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	8,105.57	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	13,305.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8,085.00
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	-20.21
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	-8,105.21
	-----
BALANCE THIS STATEMENT	5,200.77
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,200.77
ESCROWED INVESTMENTS	0.00
TOTAL	5,200.77

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
1,018,705

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-2-06-B-MR-12  
ACCOUNT NAME: BATH 06-B WATER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 21,638.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	808.50	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.98	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	809.48	-

TOTAL INCLUDING BALANCE FORWARD 22,448.12

DISBURSEMENTS

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

BALANCE THIS STATEMENT 22,448.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,448.12
ESCROWED INVESTMENTS	0.00
TOTAL	22,448.12

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MAXIMUM RESERVE REQUIREMENT  
RR: 32,340

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-1-08-A-MR-12  
ACCOUNT NAME: BATH 08-A WATER REFUNDING REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 18,437.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	23,798.82	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.83	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	23,799.65	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	42,237.22	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-15,695.08
REGISTERED INTEREST PAID	-8,044.40
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-59.34
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	-23,798.82
	-----
BALANCE THIS STATEMENT	18,438.40
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,438.40
ESCROWED INVESTMENTS	0.00
TOTAL	18,438.40

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
759,324

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-2-08-A-MR-12  
ACCOUNT NAME: BATH 08-A WATER REFUNDING RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 95,468.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	4.28	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	4.28	-

TOTAL INCLUDING BALANCE FORWARD 95,472.81

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 95,472.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	95,472.81
ESCROWED INVESTMENTS	0.00
TOTAL	95,472.81

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MAXIMUM RESERVE REQUIREMENT  
RR: 95,437

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-1-09-A-MR-12  
ACCOUNT NAME: BATH 09-A WATER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 6,093.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,328.71	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	18,329.27	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	24,422.85	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-18,283.00
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	-45.71
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-18,328.71

BALANCE THIS STATEMENT 6,094.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,094.14
ESCROWED INVESTMENTS	0.00
TOTAL	6,094.14

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
1,919,665

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-2-09-A-MR-12  
ACCOUNT NAME: BATH 09-A WATER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 27,619.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,828.29	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.27	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	1,829.56	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	29,449.38	

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 29,449.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,449.38
ESCROWED INVESTMENTS	0.00
TOTAL	29,449.38

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MAXIMUM RESERVE REQUIREMENT  
RR: 73,132

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-1-14-A-MR-12  
ACCOUNT NAME: BATH 14-A WATER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

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

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
20,500

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: BAT-W-2-14-A-MR-12  
ACCOUNT NAME: BATH 14-A WATER RESERVE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 0.00

RECEIPTS

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

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 31,326

STATEMENT OF ACCOUNT  
OCTOBER 1, 2014 TO DECEMBER 31, 2014  
ACCOUNT NUMBER: PWP-S-1-12-A-MR-12  
ACCOUNT NAME: PAW PAW 12-A SEWER REVENUE  
COUNTY: MORGAN

BALANCE LAST STATEMENT 1,069.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,246.99		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		3,247.09	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		4,317.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,247.00		
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	-8.12		
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		-3,255.12	
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BALANCE THIS STATEMENT 1,061.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,061.96		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,061.96	

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REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014  
(UNAUDITED):  
474,789

