

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: POC-S-1-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 5,306.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,066.08		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.49		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	2.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		16,068.57	-
			2015
TOTAL INCLUDING BALANCE FORWARD		21,374.68	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,026.00	
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	-40.07	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-16,066.07
BALANCE THIS STATEMENT		5,308.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,308.61	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,308.61

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,701,489

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: POC-S-2-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 64,104.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.91	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	2.91	-

TOTAL INCLUDING BALANCE FORWARD 64,106.95

DISBURSEMENTS

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

BALANCE THIS STATEMENT 64,104.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,104.95
ESCROWED INVESTMENTS	0.00
TOTAL	64,104.95

MAXIMUM RESERVE REQUIREMENT
RR: 64,104

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: POC-W-1-11-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 610.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,911.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.06		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		1,912.05	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		2,522.21	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,912.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.78	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-1,916.78

BALANCE THIS STATEMENT 605.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	605.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		605.43

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
274,416

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: POC-W-2-11-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 1,975.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	191.19		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		191.28	-
			2015

TOTAL INCLUDING BALANCE FORWARD		2,166.86	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 2,166.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,166.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,166.86

MAXIMUM RESERVE REQUIREMENT
RR: 7,648

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: HIL-S-1-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 21,895.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,039.98	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.46	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	7,040.44	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	28,935.47	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-9,221.00
REGISTERED INTEREST PAID	-9,469.44
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-46.72
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	-18,737.16

BALANCE THIS STATEMENT 10,198.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,198.31
ESCROWED INVESTMENTS	0.00
TOTAL	10,198.31

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
185,024

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: HIL-S-2-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 28,204.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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	1.27	-

TOTAL INCLUDING BALANCE FORWARD 28,205.62

DISBURSEMENTS

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

BALANCE THIS STATEMENT 28,205.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,205.62
ESCROWED INVESTMENTS	0.00
TOTAL	28,205.62

MAXIMUM RESERVE REQUIREMENT
RR: 28,161

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: HIL-S-1-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 4,200.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	918.45		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		918.54	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		5,118.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,673.68		
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	-9.18		
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		-3,682.86	

BALANCE THIS STATEMENT		1,435.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,435.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,435.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
40,410

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-1-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 5,079.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,886.63		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		14,887.08	-
			2015
TOTAL INCLUDING BALANCE FORWARD		19,966.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13,840.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,046.62	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-37.22	
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		-14,923.84

BALANCE THIS STATEMENT 5,042.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,042.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,042.24

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,217,886

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-2-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 54,663.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	696.31	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.46	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	698.77	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	55,362.46	

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 55,362.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	55,362.46
ESCROWED INVESTMENTS	0.00
TOTAL	55,362.46

MAXIMUM RESERVE REQUIREMENT
RR: 55,360

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-1-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 4,750.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,929.99		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		13,930.42	-
			2015
TOTAL INCLUDING BALANCE FORWARD		18,680.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13,930.00	
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	-34.83	
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		-13,964.83

BALANCE THIS STATEMENT 4,715.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,715.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,715.90

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,894,470

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-2-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 28,336.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,392.99		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.28		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		1,394.27	-
			2015

TOTAL INCLUDING BALANCE FORWARD		29,731.17	

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		29,731.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,731.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,731.17

MAXIMUM RESERVE REQUIREMENT
RR: 55,720

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-1-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 509.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,496.85	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	1,496.89	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	2,006.23	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,496.84
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	-3.74
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-1,500.58

BALANCE THIS STATEMENT 505.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	505.65
ESCROWED INVESTMENTS	0.00
TOTAL	505.65

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
133,218

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-2-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 5,987.63

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.27		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		0.27	-
			2015
TOTAL INCLUDING BALANCE FORWARD		5,987.90	

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 5,987.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,987.90	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,987.90

MAXIMUM RESERVE REQUIREMENT
RR: 5,987

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-1-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 1,403.43

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,515.52	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	3,515.63	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	4,919.06	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,515.51
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	-8.79
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	-3,524.30

BALANCE THIS STATEMENT 1,394.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,394.76
ESCROWED INVESTMENTS	0.00
TOTAL	1,394.76

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
316,394

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-2-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 14,098.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.63	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	0.63	-

TOTAL INCLUDING BALANCE FORWARD 14,099.32

DISBURSEMENTS

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

BALANCE THIS STATEMENT 14,099.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,099.32
ESCROWED INVESTMENTS	0.00
TOTAL	14,099.32

MAXIMUM RESERVE REQUIREMENT
RR: 14,062

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-1-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 2,837.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,768.00	2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.24	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	6,768.24	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	9,606.15	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,878.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-889.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-16.92
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	-6,783.92

BALANCE THIS STATEMENT	2,822.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,822.23
ESCROWED INVESTMENTS	0.00
TOTAL	2,822.23

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
358,558

STATEMENT OF ACCOUNT
OCTOBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MAF-U-2-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT 23,528.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		2
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.06		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		1.06	-
			2015

TOTAL INCLUDING BALANCE FORWARD		23,529.38	

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 23,529.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,529.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,529.38

MAXIMUM RESERVE REQUIREMENT
RR: 23,512