

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-1-00-X-MF-06
ACCOUNT NAME: GREATER MARION PSD 00 SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 1,241.71

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,595.77		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.07		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		2013
TOTAL RECEIPTS		3,595.84	-
			2014
TOTAL INCLUDING BALANCE FORWARD		4,837.55	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,333.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-252.08	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-9.68	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,594.76

BALANCE THIS STATEMENT 1,242.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,242.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,242.79

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
233,310

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-2-00-X-MF-06
ACCOUNT NAME: GREATER MARION PSD 00 SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 13,569.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.48	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	2013
TOTAL RECEIPTS	0.48	-

TOTAL INCLUDING BALANCE FORWARD 13,570.31

DISBURSEMENTS

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

BALANCE THIS STATEMENT 13,570.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,570.31
ESCROWED INVESTMENTS	0.00
TOTAL	13,570.31

MAXIMUM RESERVE REQUIREMENT
RR: 13,332

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-1-13-A-MF-06
ACCOUNT NAME: GREATER MARION PSD 13-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,663,080

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-2-13-A-MF-06
ACCOUNT NAME: GREATER MARION PSD 13-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
RR: 84,868

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-1-99-A-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 1,897.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,521.14	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	5,521.25	-

TOTAL INCLUDING BALANCE FORWARD 7,418.97

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,000.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-506.25
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-14.87
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	-5,521.12

BALANCE THIS STATEMENT 1,897.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,897.85
ESCROWED INVESTMENTS	0.00
TOTAL	1,897.85

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
140,000

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-1-99-B-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-B SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 3,780.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,997.61		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		10,997.85	-
			2014
TOTAL INCLUDING BALANCE FORWARD		14,778.65	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,968.00	
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	-29.61	
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		-10,997.61

BALANCE THIS STATEMENT 3,781.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,781.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,781.04

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,107,728

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GMF-S-2-99-B-MF-06
ACCOUNT NAME: GREATER MARION PSD 99-B SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 43,917.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.54		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		2013
TOTAL RECEIPTS		1.54	-
			2014
TOTAL INCLUDING BALANCE FORWARD		43,919.46	

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 43,919.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,919.46	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,919.46

MAXIMUM RESERVE REQUIREMENT
RR: 43,872

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: KIV-S-1-01-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 01-A SEWER REF REV
COUNTY: MARION

BALANCE LAST STATEMENT 41,232.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	22,669.05		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.64		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		2013
TOTAL RECEIPTS		22,670.69	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		63,903.18	

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 63,903.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	63,903.18	
ESCROWED INVESTMENTS	0.00	
TOTAL		63,903.18

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
755,000

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: KIV-S-2-01-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 01-A SEWER REF RES
COUNTY: MARION

BALANCE LAST STATEMENT 93,031.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.25	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	2013
TOTAL RECEIPTS	3.25	-

TOTAL INCLUDING BALANCE FORWARD 93,034.70

DISBURSEMENTS

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

BALANCE THIS STATEMENT 93,034.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	93,034.70
ESCROWED INVESTMENTS	0.00
TOTAL	93,034.70

MAXIMUM RESERVE REQUIREMENT
RR: 93,010

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: KIV-S-2-10-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 10-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 27,358.63

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,548.40	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	3,549.39	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	30,908.02	

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 30,908.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	30,908.02
ESCROWED INVESTMENTS	0.00
TOTAL	30,908.02

MAXIMUM RESERVE REQUIREMENT
URR: 141,936

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: KIV-S-1-86-B-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 86-B SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 896.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	523.41		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.03		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		2013
TOTAL RECEIPTS		523.44	-
			2014
TOTAL INCLUDING BALANCE FORWARD		1,419.83	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,419.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,419.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,419.83

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
25,028

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: KIV-S-1-99-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 99-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 3,860.70

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,975.01	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	2,975.17	-

TOTAL INCLUDING BALANCE FORWARD 6,835.87

DISBURSEMENTS

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

BALANCE THIS STATEMENT 6,835.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,835.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,835.87	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
154,668

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: KIV-S-2-99-A-MF-06
ACCOUNT NAME: KINGMILL VALLEY PSD 99-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 11,887.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.41	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	2013
TOTAL RECEIPTS	0.41	-

TOTAL INCLUDING BALANCE FORWARD 11,887.87

DISBURSEMENTS

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

BALANCE THIS STATEMENT 11,887.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,887.87
ESCROWED INVESTMENTS	0.00
TOTAL	11,887.87

MAXIMUM RESERVE REQUIREMENT
RR: 11,871

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MAG-W-2-10-A-MF-06
ACCOUNT NAME: MANNINGTON PSD 10-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 3,453.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,000.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.12		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		2013
TOTAL RECEIPTS		2,000.12	-
			2014
TOTAL INCLUDING BALANCE FORWARD		5,453.28	

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 5,453.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,453.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,453.28

MAXIMUM RESERVE REQUIREMENT
URR: 82,824

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MOP-W-2-06-A-MF-06
ACCOUNT NAME: MONUMENTAL PSD 06-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 27,745.97

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,252.80	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	1,253.79	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	28,999.76	

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	28,999.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	28,999.76
ESCROWED INVESTMENTS	0.00
TOTAL	28,999.76

MAXIMUM RESERVE REQUIREMENT
URR: 37,584

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-1-13-X-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 13 FD ASST
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
DEBT FORGIVENESS

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-1-87-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-A S REV
COUNTY: MARION

BALANCE LAST STATEMENT 56,296.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	34,038.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.96		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		2013
TOTAL RECEIPTS		34,039.96	-
			2014
TOTAL INCLUDING BALANCE FORWARD		90,336.83	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 90,336.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	90,336.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		90,336.83

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,053,894

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-2-87-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-A S RES
COUNTY: MARION

BALANCE LAST STATEMENT 136,151.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	4.77	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	2013
TOTAL RECEIPTS	4.77	-

TOTAL INCLUDING BALANCE FORWARD 136,156.58

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 136,156.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	136,156.58
ESCROWED INVESTMENTS	0.00
TOTAL	136,156.58

MAXIMUM RESERVE REQUIREMENT
RR: 136,145

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-1-87-B-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 87-B S REV
COUNTY: MARION

BALANCE LAST STATEMENT 4,129.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,499.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.15		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		2013
TOTAL RECEIPTS		2,499.15	-
			2014
TOTAL INCLUDING BALANCE FORWARD		6,628.43	

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 6,628.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,628.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,628.43

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
129,916

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-1-92-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-A S REV
COUNTY: MARION

BALANCE LAST STATEMENT 16,525.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,914.76	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	9,915.33	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	26,440.61	

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 26,440.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	26,440.61
ESCROWED INVESTMENTS	0.00
TOTAL	26,440.61

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
378,205

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-2-92-A-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-A S RES
COUNTY: MARION

BALANCE LAST STATEMENT 39,660.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.39	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	2013
TOTAL RECEIPTS	1.39	-

TOTAL INCLUDING BALANCE FORWARD 39,662.17

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 39,662.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,662.17
ESCROWED INVESTMENTS	0.00
TOTAL	39,662.17

MAXIMUM RESERVE REQUIREMENT
RR: 39,659

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PPD-S-1-92-B-MF-06
ACCOUNT NAME: GREATER PAW PAW SANITARY DIST 92-B S REV
COUNTY: MARION

BALANCE LAST STATEMENT 171.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	103.50	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	103.50	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	275.18	

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 275.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	275.18
ESCROWED INVESTMENTS	0.00
TOTAL	275.18

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
7,443

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: VAF-W-2-06-A-MF-06
ACCOUNT NAME: VALLEY FALLS PSD 06-A WATER REF RES
COUNTY: MARION

BALANCE LAST STATEMENT 34,825.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.22		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		2013
TOTAL RECEIPTS		1.22	-

TOTAL INCLUDING BALANCE FORWARD 34,826.91

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 34,826.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,826.91	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,826.91

MAXIMUM RESERVE REQUIREMENT

RR: 32,200

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: VAF-W-1-07-A-MF-06
ACCOUNT NAME: VALLEY FALLS PSD 07-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 25,682.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	38,112.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.04		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		2013
TOTAL RECEIPTS		38,113.04	-
			2014
TOTAL INCLUDING BALANCE FORWARD		63,795.17	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-38,112.00	
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	-102.90	
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		-38,214.90

BALANCE THIS STATEMENT 25,580.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,580.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,580.27

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
4,001,739

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: VAF-W-2-07-A-MF-06
ACCOUNT NAME: VALLEY FALLS PSD 07-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 86,550.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,811.20		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		3,814.24	-
			2014
TOTAL INCLUDING BALANCE FORWARD		90,364.73	

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 90,364.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	90,364.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		90,364.73

MAXIMUM RESERVE REQUIREMENT
RR: 152,448

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-1-10-A-MF-12
ACCOUNT NAME: BARRACKVILLE 10-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 4,268.90

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,500.01		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		12,500.28	-
			2014
TOTAL INCLUDING BALANCE FORWARD		16,769.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,500.00	
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	-33.75	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-12,533.75

BALANCE THIS STATEMENT 4,235.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,235.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,235.43

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
3,224,090

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-2-10-A-MF-12
ACCOUNT NAME: BARRACKVILLE 10-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 7,919.87

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,250.01		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.29		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		2013
TOTAL RECEIPTS		1,250.30	-
			2014

TOTAL INCLUDING BALANCE FORWARD		9,170.17	

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 9,170.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,170.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,170.17

MAXIMUM RESERVE REQUIREMENT
RR: 163,828

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-1-10-B-MF-12
ACCOUNT NAME: BARRACKVILLE 10-B SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 4,597.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,458.09		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.28		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		2013
TOTAL RECEIPTS		13,458.37	-
			2014
TOTAL INCLUDING BALANCE FORWARD		18,055.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,591.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,867.08	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-36.34	
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		-13,494.42

BALANCE THIS STATEMENT 4,561.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,561.08	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,561.08

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
2,418,863

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-2-10-B-MF-12
ACCOUNT NAME: BARRACKVILLE 10-B SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 7,343.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,159.11		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		1,159.38	-
			2014
TOTAL INCLUDING BALANCE FORWARD		8,503.32	

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 8,503.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,503.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,503.32

MAXIMUM RESERVE REQUIREMENT
RR: 110,496

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-1-85-A-MF-12
ACCOUNT NAME: BARRACKVILLE 85-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 21,181.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	15,540.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		15,540.89	-
			2014
TOTAL INCLUDING BALANCE FORWARD		36,722.78	

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 36,722.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,722.78	
ESCROWED INVESTMENTS	0.00	
TOTAL		36,722.78

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
428,735

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-2-85-A-MF-12
ACCOUNT NAME: BARRACKVILLE 85-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 62,158.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.19	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	2013
TOTAL RECEIPTS	2.19	-

TOTAL INCLUDING BALANCE FORWARD 62,160.79

DISBURSEMENTS

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

BALANCE THIS STATEMENT 62,160.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	62,160.79
ESCROWED INVESTMENTS	0.00
TOTAL	62,160.79

MAXIMUM RESERVE REQUIREMENT
RR: 62,155

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-1-85-B-MF-12
ACCOUNT NAME: BARRACKVILLE 85-B SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 8,036.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,028.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		2,028.30	-
			2014

TOTAL INCLUDING BALANCE FORWARD		10,065.21	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 10,065.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,065.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,065.21

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
97,297

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-1-87-A-MF-12
ACCOUNT NAME: BARRACKVILLE 87-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 3,037.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,208.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.13		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		2013
TOTAL RECEIPTS		2,208.13	-
			2014
TOTAL INCLUDING BALANCE FORWARD		5,245.44	

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 5,245.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,245.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,245.44

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
68,329

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BAK-S-1-87-B-MF-12
ACCOUNT NAME: BARRACKVILLE 87-B SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 269.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	162.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		162.00	-
			2014

TOTAL INCLUDING BALANCE FORWARD		431.58	

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 431.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	431.58	
ESCROWED INVESTMENTS	0.00	
TOTAL		431.58

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
8,423

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-S-1-03-A-MF-12
ACCOUNT NAME: FAIRMONT 03-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 5,161.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,353.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	4,353.20	-

TOTAL INCLUDING BALANCE FORWARD 9,514.40

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,046.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-305.98
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-11.75
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-4,363.73

BALANCE THIS STATEMENT 5,150.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,150.67
ESCROWED INVESTMENTS	0.00
TOTAL	5,150.67

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
331,772

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-S-1-07-A-MF-12
ACCOUNT NAME: FAIRMONT 07-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 48,586.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	92,287.14	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.11	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	2013
TOTAL RECEIPTS	92,289.25	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	140,875.77	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-62,530.00
REGISTERED INTEREST PAID	-22,235.35
ADMIN FEE TO REG BONDHOLDER	-7,521.72
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-249.18
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	-92,536.25

BALANCE THIS STATEMENT 48,339.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	48,339.52
ESCROWED INVESTMENTS	0.00
TOTAL	48,339.52

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
4,384,539

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-S-2-07-A-MF-12
ACCOUNT NAME: FAIRMONT 07-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 166,417.83

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,476.56	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	5.90	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	2013
TOTAL RECEIPTS	8,482.46	-

TOTAL INCLUDING BALANCE FORWARD 174,900.29

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 174,900.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	174,900.29
ESCROWED INVESTMENTS	0.00
TOTAL	174,900.29

MAXIMUM RESERVE REQUIREMENT
RR: 339,062

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-08-A-MF-12
ACCOUNT NAME: FAIRMONT 08-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 8,794.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	26,393.85			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
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	60.00			F
	0.00			Y
MISCELLANEOUS	0.00			2013
TOTAL RECEIPTS		26,454.40		-
		-----		2014
TOTAL INCLUDING BALANCE FORWARD		35,248.55		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-22,917.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-3,466.12			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-71.24			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-26,454.36		

BALANCE THIS STATEMENT 8,794.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,794.19			
ESCROWED INVESTMENTS	0.00			
TOTAL		8,794.19		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
2,267,746

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-08-A-MF-12
ACCOUNT NAME: FAIRMONT 08-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 91,701.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.24	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	2013
TOTAL RECEIPTS	3.24	-

TOTAL INCLUDING BALANCE FORWARD 91,704.41

DISBURSEMENTS

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

BALANCE THIS STATEMENT 91,704.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	91,704.41
ESCROWED INVESTMENTS	0.00
TOTAL	91,704.41

MAXIMUM RESERVE REQUIREMENT
RR: 91,668

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-10-A-MF-12
ACCOUNT NAME: FAIRMONT 10-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 12,359.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	37,164.09	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.79	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	2013
TOTAL RECEIPTS	37,164.88	-

TOTAL INCLUDING BALANCE FORWARD 49,523.92

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-37,064.00
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	-100.07
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	-37,164.07

BALANCE THIS STATEMENT 12,359.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,359.85
ESCROWED INVESTMENTS	0.00
TOTAL	12,359.85

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
4,114,042

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-10-A-MF-12
ACCOUNT NAME: FAIRMONT 10-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 150,379.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	5.30	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	2013
TOTAL RECEIPTS	5.30	-

TOTAL INCLUDING BALANCE FORWARD 150,385.03

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	-60.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-60.00

BALANCE THIS STATEMENT 150,325.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	150,325.03
ESCROWED INVESTMENTS	0.00
TOTAL	150,325.03

MAXIMUM RESERVE REQUIREMENT
RR: 148,256

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-10-C-MF-12
ACCOUNT NAME: FAIRMONT 10-C WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 51,225.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	40,229.58		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.16		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		2013
TOTAL RECEIPTS		40,231.74	-
			2014
TOTAL INCLUDING BALANCE FORWARD		91,456.77	

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	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 91,456.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	91,456.77	
ESCROWED INVESTMENTS	0.00	
TOTAL		91,456.77

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,876,006

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-10-C-MF-12
ACCOUNT NAME: FAIRMONT 10-C WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 137,149.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,012.14	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	4.87	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	2013
TOTAL RECEIPTS	4,017.01	-

TOTAL INCLUDING BALANCE FORWARD 141,166.01

DISBURSEMENTS

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

BALANCE THIS STATEMENT 141,166.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	141,166.01	
ESCROWED INVESTMENTS	0.00	
TOTAL	141,166.01	

MAXIMUM RESERVE REQUIREMENT
RR: 160,486

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-10-D-MF-12
ACCOUNT NAME: FAIRMONT 10-D WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 2,740.95

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,247.21	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.18	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	2013
TOTAL RECEIPTS	8,247.39	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	10,988.34	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-8,225.00
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	-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	-8,247.21

BALANCE THIS STATEMENT	2,741.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,741.13
ESCROWED INVESTMENTS	0.00
TOTAL	2,741.13

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,146,284

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-10-D-MF-12
ACCOUNT NAME: FAIRMONT 10-D WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 6,858.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	822.51	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.25	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	2013
TOTAL RECEIPTS	822.76	-
		2014

TOTAL INCLUDING BALANCE FORWARD	7,681.08	

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 7,681.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,681.08
ESCROWED INVESTMENTS	0.00
TOTAL	7,681.08

MAXIMUM RESERVE REQUIREMENT
RR: 32,900

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-12-D-MF-12
ACCOUNT NAME: FAIRMONT 12-D WATER REFUNDING REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 1,045,706.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	522,239.25	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	35.17	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	2013
TOTAL RECEIPTS	522,274.42	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	1,567,980.56	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-341,663.75
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	-341,663.75

BALANCE THIS STATEMENT 1,226,316.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,226,316.81
ESCROWED INVESTMENTS	0.00
TOTAL	1,226,316.81

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
24,645,000

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-12-D-MF-12
ACCOUNT NAME: FAIRMONT 12-D WATER REFUNDING RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 2,241,418.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	79.03	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	2013
TOTAL RECEIPTS	79.03	-

TOTAL INCLUDING BALANCE FORWARD 2,241,497.28

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 2,241,497.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,241,497.28
ESCROWED INVESTMENTS	0.00
TOTAL	2,241,497.28

MAXIMUM RESERVE REQUIREMENT
RR: 2,240,900

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-13-A-MF-12
ACCOUNT NAME: FAIRMONT 13-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
2,018,605

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-13-A-MF-12
ACCOUNT NAME: FAIRMONT 13-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
RR: 198,725

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-13-B-MF-12
ACCOUNT NAME: FAIRMONT 13-B WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
410,892

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-13-B-MF-12
ACCOUNT NAME: FAIRMONT 13-B WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.00	-
		2014

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

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

MAXIMUM RESERVE REQUIREMENT
RR: 44,408

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-1-99-X-MF-12
ACCOUNT NAME: FAIRMONT 99 WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 78,950.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	39,481.32	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.68	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	2013
TOTAL RECEIPTS	39,483.00	-

TOTAL INCLUDING BALANCE FORWARD 118,433.29

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	-78,750.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-212.63
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	-78,962.63

BALANCE THIS STATEMENT 39,470.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,470.66
ESCROWED INVESTMENTS	0.00
TOTAL	39,470.66

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
3,000,000

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAI-W-2-99-X-MF-12
ACCOUNT NAME: FAIRMONT 99 WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 300,069.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10.57	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	2013
TOTAL RECEIPTS	10.57	-

TOTAL INCLUDING BALANCE FORWARD 300,079.94

DISBURSEMENTS

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

BALANCE THIS STATEMENT 300,079.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	300,079.94
ESCROWED INVESTMENTS	0.00
TOTAL	300,079.94

MAXIMUM RESERVE REQUIREMENT
RR: 300,000

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAR-S-1-07-A-MF-12
ACCOUNT NAME: FARMINGTON 07-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 2,049.72

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,052.00			3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			R
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			2013
TOTAL RECEIPTS		2,052.08		-
				2014
TOTAL INCLUDING BALANCE FORWARD		4,101.80		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-2,052.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-5.54			
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		-2,057.54		

BALANCE THIS STATEMENT 2,044.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,044.26			
ESCROWED INVESTMENTS	0.00			
TOTAL		2,044.26		

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
274,856

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAR-S-2-07-A-MF-12
ACCOUNT NAME: FARMINGTON 07-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 8,218.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.30	-

TOTAL INCLUDING BALANCE FORWARD 8,218.66

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,218.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,218.66
ESCROWED INVESTMENTS	0.00
TOTAL	8,218.66

MAXIMUM RESERVE REQUIREMENT
RR: 8,208

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: FAV-W-1-12-A-MF-12
ACCOUNT NAME: FAIRVIEW 12-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 2,396.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,190.01	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.15	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	19.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	7,209.16	-
		2014
TOTAL INCLUDING BALANCE FORWARD	9,605.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,190.00
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	-19.41
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,209.41
BALANCE THIS STATEMENT	2,396.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,396.42
ESCROWED INVESTMENTS	0.00
TOTAL	2,396.42

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,078,360

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GRT-W-1-10-A-MF-12
ACCOUNT NAME: GRANT TOWN 10-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 3,412.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,527.69	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.22	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	2013
TOTAL RECEIPTS	10,527.91	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	13,940.16	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,455.00
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	-28.23
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-10,483.23

BALANCE THIS STATEMENT 3,456.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,456.93
ESCROWED INVESTMENTS	0.00
TOTAL	3,456.93

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,498,287

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GRT-W-2-10-A-MF-12
ACCOUNT NAME: GRANT TOWN 10-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 8,713.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,045.50		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		1,045.82	-
			2014
TOTAL INCLUDING BALANCE FORWARD		9,758.99	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 9,758.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,758.99	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,758.99

MAXIMUM RESERVE REQUIREMENT
RR: 41,820

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MAV-W-1-63-X-MF-12
ACCOUNT NAME: MANNINGTON 63 WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT		196.98	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		0.00	-
			2014
TOTAL INCLUDING BALANCE FORWARD		196.98	
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		196.98	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	196.98		
ESCROWED INVESTMENTS	0.00		
TOTAL		196.98	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014

P/O 10/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MAV-W-2-63-X-MF-12
ACCOUNT NAME: MANNINGTON 63 WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 36,624.61

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.29	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	2013
TOTAL RECEIPTS	1.29	-

TOTAL INCLUDING BALANCE FORWARD 36,625.90

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 36,625.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,625.90
ESCROWED INVESTMENTS	0.00
TOTAL	36,625.90

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MON-S-1-98-A-MF-12
ACCOUNT NAME: MONONGAH 98-A SEWER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 10,058.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,872.73	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	12,873.12	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	22,931.18	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,872.73
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	-34.76
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	-12,907.49

BALANCE THIS STATEMENT 10,023.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,023.69
ESCROWED INVESTMENTS	0.00
TOTAL	10,023.69

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,261,526

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MON-S-2-98-A-MF-12
ACCOUNT NAME: MONONGAH 98-A SEWER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 52,506.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.85	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	2013
TOTAL RECEIPTS	1.85	-

TOTAL INCLUDING BALANCE FORWARD 52,508.70

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 52,508.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	52,508.70
ESCROWED INVESTMENTS	0.00
TOTAL	52,508.70

MAXIMUM RESERVE REQUIREMENT
RR: 51,491

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MON-W-2-10-A-MF-12
ACCOUNT NAME: MONONGAH 10-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 36,365.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,956.60		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.29		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		2013
TOTAL RECEIPTS		4,957.89	-
			2014
TOTAL INCLUDING BALANCE FORWARD		41,323.02	

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 41,323.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41,323.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		41,323.02

MAXIMUM RESERVE REQUIREMENT
URR: 198,264

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: MON-W-2-10-B-MF-12
ACCOUNT NAME: MONONGAH 10-B WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 2,294.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	198.90		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		198.98	-

TOTAL INCLUDING BALANCE FORWARD 2,493.54

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 2,493.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,493.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,493.54

MAXIMUM RESERVE REQUIREMENT
URR: 7,956

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: RIV-W-1-11-A-MF-12
ACCOUNT NAME: RIVESVILLE 11-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 5,632.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,943.64		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		16,944.00	-
			2014
TOTAL INCLUDING BALANCE FORWARD		22,576.03	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,898.00	
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	-45.62	
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		-16,943.62
BALANCE THIS STATEMENT		5,632.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,632.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,632.41

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
2,534,549

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: RIV-W-2-11-A-MF-12
ACCOUNT NAME: RIVESVILLE 11-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 3,943.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,689.81		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.15		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		2013
TOTAL RECEIPTS		1,689.96	-
			2014
TOTAL INCLUDING BALANCE FORWARD		5,633.11	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 5,633.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,633.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,633.11

MAXIMUM RESERVE REQUIREMENT
RR: 67,592

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: RIV-W-1-13-A-MF-12
ACCOUNT NAME: RIVESVILLE 13-A WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT 1,594.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	977.64	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	977.70	-

TOTAL INCLUDING BALANCE FORWARD 2,571.71

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-365.63
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	-0.99
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	-366.62

BALANCE THIS STATEMENT 2,205.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,205.09
ESCROWED INVESTMENTS	0.00
TOTAL	2,205.09

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
48,384

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: RIV-W-2-13-A-MF-12
ACCOUNT NAME: RIVESVILLE 13-A WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 4,580.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	0.16	-

TOTAL INCLUDING BALANCE FORWARD 4,580.19

DISBURSEMENTS

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

BALANCE THIS STATEMENT 4,580.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,580.19
ESCROWED INVESTMENTS	0.00
TOTAL	4,580.19

MAXIMUM RESERVE REQUIREMENT
RR: 8,093

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: RIV-W-1-13-B-MF-12
ACCOUNT NAME: RIVESVILLE 13-B WATER REVENUE
COUNTY: MARION

BALANCE LAST STATEMENT		0.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	420.46		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
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		2013
TOTAL RECEIPTS		420.46	-
			2014
TOTAL INCLUDING BALANCE FORWARD		420.46	
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		420.46	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	420.46		
ESCROWED INVESTMENTS	0.00		
TOTAL		420.46	

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
185,003

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: RIV-W-2-13-B-MF-12
ACCOUNT NAME: RIVESVILLE 13-B WATER RESERVE
COUNTY: MARION

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	41.93	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
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	2013
TOTAL RECEIPTS	41.93	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	41.93	

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 41.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41.93
ESCROWED INVESTMENTS	0.00
TOTAL	41.93

MAXIMUM RESERVE REQUIREMENT
RR: 5,032