

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-1-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 8,841.87

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 12,231.99 | | 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 | | 12,232.31 | - |
| | | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 21,074.18 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -10,625.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,607.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -33.03 | |
| 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 | | -12,265.03 |
| | | ----- |

BALANCE THIS STATEMENT 8,809.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,809.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 8,809.15 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
743,750

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-2-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 42,585.13

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.49 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 1.49 | - |
| | | 2014 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 42,586.62 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 42,586.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,586.62 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 42,586.62 |

MAXIMUM RESERVE REQUIREMENT

RR: 42,500

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-2-04-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 24,874.50

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 815.25 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.88 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 816.13 | - |
| | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 25,690.63 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 25,690.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,690.63 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 25,690.63 |

MAXIMUM RESERVE REQUIREMENT
URR: 65,220

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-2-05-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 13,228.56

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 478.50 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.47 | 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 | 478.97 | - |
| | | 2014 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 13,707.53 | |

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 13,707.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,707.53 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 13,707.53 |

MAXIMUM RESERVE REQUIREMENT
URR: 19,140

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-2-05-B-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 667.65

RECEIPTS

| | | | |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 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 | | 0.03 | - |

TOTAL INCLUDING BALANCE FORWARD 667.68

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 667.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 667.68 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 667.68 |

MAXIMUM RESERVE REQUIREMENT
URR: 648

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-1-10-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 10-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 6,124.10

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 9,099.24 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.14 | 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 | 9,099.38 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 15,223.48 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -7,149.80 |
| REGISTERED INTEREST PAID | -1,949.44 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -24.56 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -9,123.80 |
| | ----- |
| BALANCE THIS STATEMENT | 6,099.68 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,099.68 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 6,099.68 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
191,646

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLW-W-2-10-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 10-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 36,576.87

RECEIPTS

| | | | |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.28 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 1.28 | - |

TOTAL INCLUDING BALANCE FORWARD 36,578.15

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 36,578.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 36,578.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 36,578.15 |

MAXIMUM RESERVE REQUIREMENT
RR: 36,397

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-S-2-02-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 80,116.39

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,927.80 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 2.83 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 1,930.63 | - |

TOTAL INCLUDING BALANCE FORWARD 82,047.02

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 82,047.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 82,047.02 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 82,047.02 |

MAXIMUM RESERVE REQUIREMENT
URR: 154,224

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-S-2-02-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 27,186.45

RECEIPTS

| | | |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 654.15 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.96 | 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 | 655.11 | - |

TOTAL INCLUDING BALANCE FORWARD 27,841.56

DISBURSEMENTS

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

BALANCE THIS STATEMENT 27,841.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 27,841.56 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 27,841.56 | |

MAXIMUM RESERVE REQUIREMENT
URR: 52,332

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-S-1-10-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 10-A S REF REV
COUNTY: MERCER

BALANCE LAST STATEMENT 31,888.67

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 28,900.68 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.11 | 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 | 28,901.79 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 60,790.46 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -19,165.07 |
| REGISTERED INTEREST PAID | -9,735.61 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -78.03 |
| 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 | -28,978.71 |

BALANCE THIS STATEMENT 31,811.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,811.75 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 31,811.75 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,060,004

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-S-2-10-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 10-A S REF RES
COUNTY: MERCER

BALANCE LAST STATEMENT 115,629.67

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 4.05 | 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 | 4.05 | - |

TOTAL INCLUDING BALANCE FORWARD 115,633.72

DISBURSEMENTS

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

BALANCE THIS STATEMENT 115,633.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 115,633.72 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 115,633.72 |

MAXIMUM RESERVE REQUIREMENT
RR: 115,603

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-S-1-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT 1,336.72

RECEIPTS

| | | | |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,036.01 | | 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 | | 2,036.07 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,372.79 | |

DISBURSEMENTS

| | | |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -2,035.00 | |
| 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 | -5.49 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -2,040.49 |

BALANCE THIS STATEMENT 1,332.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,332.30 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,332.30 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
199,430

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-W-2-05-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 50,249.14

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,918.50 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.77 | | 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 | | 1,920.27 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 52,169.41 | |

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 52,169.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 52,169.41 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 52,169.41 |

MAXIMUM RESERVE REQUIREMENT
URR: 76,740

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: GVG-W-2-05-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 23,863.39

RECEIPTS

| | | | |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 911.10 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.85 | | 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 | | 911.95 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 24,775.34 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 24,775.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,775.34 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 24,775.34 |

MAXIMUM RESERVE REQUIREMENT
URR: 36,444

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: LAS-W-1-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 25,848.26

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 20,872.20 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.85 | | 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 | | 20,873.05 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 46,721.31 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -19,108.18 | |
| REGISTERED INTEREST PAID | -12,200.11 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -84.53 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -31,392.82 |

BALANCE THIS STATEMENT 15,328.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,328.49 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 15,328.49 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
2,420,914

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: LAS-W-2-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 150,032.17

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 5.26 | 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 | 5.26 | - |

TOTAL INCLUDING BALANCE FORWARD 150,037.43

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 | -121.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -121.00 |

BALANCE THIS STATEMENT 149,916.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 149,916.43 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 149,916.43 |

MAXIMUM RESERVE REQUIREMENT
RR: 149,911

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: LAS-W-1-98-2-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 4,690.05

RECEIPTS

| | | | |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,113.04 | | 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 | | 4,113.19 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 8,803.24 | |

DISBURSEMENTS

| | | |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -3,765.43 | |
| REGISTERED INTEREST PAID | -2,404.14 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -16.66 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -6,186.23 |

BALANCE THIS STATEMENT 2,617.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,617.01 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,617.01 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
477,063

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-1-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 2,440.97

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,327.58 | 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 | 2,327.65 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 4,768.62 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -3,491.38 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -9.43 |
| 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 | -3,500.81 |

BALANCE THIS STATEMENT 1,267.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,267.81 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 1,267.81 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
394,526

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-2-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|-------|
| 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: 13,966

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-1-11-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 11-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 14,853.25

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 14,912.66 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.49 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 300.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 15,213.15 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 30,066.40 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -22,369.00 |
| 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 | -60.40 |
| 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 | -22,429.40 |

BALANCE THIS STATEMENT 7,637.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,637.00 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 7,637.00 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
3,334,486

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-2-11-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 11-A WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|-------|
| 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: 89,476

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-1-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 104,996.18

RECEIPTS

| | | | |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 91,810.80 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 3.44 | | 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 | | 91,814.24 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 196,810.42 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -69,253.00 | |
| REGISTERED INTEREST PAID | -68,462.94 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -371.83 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -300.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -138,387.77 |

BALANCE THIS STATEMENT 58,422.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 58,422.65 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 58,422.65 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
9,059,139

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-2-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE
COUNTY: MERCER

| | | |
|---------------------------------------|------|------|
| 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: 550,864

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-1-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 12,124.18

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 9,184.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.40 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 9,184.40 | - |
| | | | 2014 |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 21,308.58 | |

DISBURSEMENTS

| | | |
|------------------------------------|-----------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -6,477.00 | |
| REGISTERED INTEREST PAID | -7,299.04 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -37.20 | |
| 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 | | -13,813.24 |
| | | |
| ----- | | |
| BALANCE THIS STATEMENT | | 7,495.34 |
| | | |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,495.34 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 7,495.34 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
966,728

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-2-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE
COUNTY: MERCER

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 | | - |
| | | 2014 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

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: 55,108

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-1-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 10,276.70

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,261.56 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.35 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 5,261.91 | - |

TOTAL INCLUDING BALANCE FORWARD 15,538.61

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -3,655.00 |
| REGISTERED INTEREST PAID | -4,236.46 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -21.31 |
| 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 | -7,912.77 |

BALANCE THIS STATEMENT 7,625.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,625.84 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 7,625.84 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
561,206

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: OAR-W-2-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 31,594.00

RECEIPTS

| | | | |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.11 | | 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 | | 1.11 | - |

TOTAL INCLUDING BALANCE FORWARD 31,595.11

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 31,595.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,595.11 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 31,595.11 |

MAXIMUM RESERVE REQUIREMENT
RR: 31,568

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: ATH-U-1-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 6,445.57

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 15,706.68 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.35 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 15,707.03 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 22,152.60 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -9,316.00 |
| REGISTERED INTEREST PAID | -1,503.65 |
| ADMIN FEE TO REG BONDHOLDER | -960.12 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -31.80 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -11,811.57 |
| | ----- |
| BALANCE THIS STATEMENT | 10,341.03 |
| | ----- |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,341.03 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 10,341.03 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
291,414

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: ATH-U-2-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 49,207.75

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.67 | 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 | 1.67 | - |

TOTAL INCLUDING BALANCE FORWARD 49,209.42

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 | -5,929.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -5,929.00 |

BALANCE THIS STATEMENT 43,280.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,280.42 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 43,280.42 |

MAXIMUM RESERVE REQUIREMENT
RR: 43,279

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: ATH-U-1-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 735.74

RECEIPTS

| | | | |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,623.40 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.04 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 2,623.44 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 3,359.18 | |

DISBURSEMENTS

| | | |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -1,967.54 | |
| 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 | -5.31 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -1,972.85 |

BALANCE THIS STATEMENT 1,386.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,386.33 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 1,386.33 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
236,102

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: ATH-U-1-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 7,569.17

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 27,034.04 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.50 | | 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 | | 27,034.54 | - |
| | | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 34,603.71 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -18,850.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,425.54 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -54.75 | |
| 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 | | -20,330.29 |
| | | ----- |

BALANCE THIS STATEMENT 14,273.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,273.42 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 14,273.42 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,621,100

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: ATH-U-2-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 75,502.72

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 2.66 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 2.66 | - |

TOTAL INCLUDING BALANCE FORWARD 75,505.38

DISBURSEMENTS

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

BALANCE THIS STATEMENT 75,505.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 75,505.38 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 75,505.38 |

MAXIMUM RESERVE REQUIREMENT
RR: 75,400

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-1-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 1,712.53

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,237.92 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.10 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 4,238.02 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 5,950.55 | |

DISBURSEMENTS

| | |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -3,837.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -388.53 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -11.41 |
| 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 | -4,236.94 |

BALANCE THIS STATEMENT 1,713.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,713.61 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 1,713.61 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
107,436

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-2-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 15,371.68

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.54 | 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 | 0.54 | - |

TOTAL INCLUDING BALANCE FORWARD 15,372.22

DISBURSEMENTS

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

BALANCE THIS STATEMENT 15,372.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,372.22 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 15,372.22 |

MAXIMUM RESERVE REQUIREMENT
RR: 15,352

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-1-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 198,641.33

RECEIPTS

| | | | |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 96,573.54 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 7.33 | | 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 | | 96,580.87 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 295,222.20 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -28,892.50 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -78.01 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -28,970.51 |

BALANCE THIS STATEMENT 266,251.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 266,251.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 266,251.69 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
1,400,000

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-2-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 390,675.32

RECEIPTS

| | | |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 13.77 | 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 | 13.77 | - |

TOTAL INCLUDING BALANCE FORWARD 390,689.09

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 390,689.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 390,689.09 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 390,689.09 |

MAXIMUM RESERVE REQUIREMENT
RR: 390,585

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-1-13-A-ME-12
ACCOUNT NAME: BLUEFIELD 13-A SEWER REVENUE
COUNTY: MERCER

| | | |
|---------------------------------------|-------|------|
| 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):
1,192,214

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-2-13-A-ME-12
ACCOUNT NAME: BLUEFIELD 13-A SEWER RESERVE
COUNTY: MERCER

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 | - |

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: 48,810

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-1-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 42,166.42

RECEIPTS

| | | | |
|---------------------------------------|------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 104,622.42 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 2.47 | | 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 | | 104,624.89 | - |
| | | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 146,791.31 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|-------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -99,312.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -5,027.68 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -281.71 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -104,621.39 |
| | | ----- |

BALANCE THIS STATEMENT 42,169.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,169.92 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 42,169.92 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
695,184

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-2-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 397,709.17

RECEIPTS

| | | |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 14.03 | 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 | 14.03 | - |

TOTAL INCLUDING BALANCE FORWARD 397,723.20

DISBURSEMENTS

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

BALANCE THIS STATEMENT 397,723.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 397,723.20 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 397,723.20 |

MAXIMUM RESERVE REQUIREMENT
RR: 397,248

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-1-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT 6,223.02

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 15,413.49 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 0.37 | | 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 | | 15,413.86 | - |
| | | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 21,636.88 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -13,958.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -1,413.25 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -41.51 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -15,412.76 |
| | | ----- |

BALANCE THIS STATEMENT 6,224.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,224.12 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 6,224.12 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
404,782

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: BLF-S-2-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT 55,903.62

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.97 | 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 | 1.97 | - |

TOTAL INCLUDING BALANCE FORWARD 55,905.59

DISBURSEMENTS

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

BALANCE THIS STATEMENT 55,905.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 55,905.59 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 55,905.59 |

MAXIMUM RESERVE REQUIREMENT
RR: 55,832

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PRI-S-1-08-N-ME-12
ACCOUNT NAME: PRINCETON 08 SEWER BAN
COUNTY: MERCER

| | | |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT | 637.87 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 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 | 0.03 | - |
| | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 637.90 | |

| | | |
|------------------------------------|--------|--|
| 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 | 637.90 | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--|
| CASH/IMB MONEY MARKET POOL INV | 637.90 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 637.90 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014

CALLLED 11 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 INTERST.

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PRI-S-1-11-R-ME-12
ACCOUNT NAME: PRINCETON 11 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT 81,354.01

RECEIPTS

| | | |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 81,569.91 | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | R |
| INTEREST EARNED ON INVESTMENT POOL | 3.49 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 81,573.40 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 162,927.41 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -75,834.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | -5,735.90 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -220.24 |
| 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 | -81,790.14 |

BALANCE THIS STATEMENT 81,137.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 81,137.27 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 81,137.27 |

REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2014
(UNAUDITED):
8,720,830

STATEMENT OF ACCOUNT
JANUARY 1, 2014 TO MARCH 31, 2014
ACCOUNT NUMBER: PRI-S-2-11-R-ME-12
ACCOUNT NAME: PRINCETON 11 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT 37,920.67

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 7,583.40 | | 3 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | R |
| INTEREST EARNED ON INVESTMENT POOL | 1.40 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 7,584.80 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 45,505.47 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 45,505.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 45,505.47 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 45,505.47 |

MAXIMUM RESERVE REQUIREMENT
RR: 303,336