

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRU-W-2-02-A-WA-06  
ACCOUNT NAME: CRUM PSD 02-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 50,861.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.76	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	3.76	-

TOTAL INCLUDING BALANCE FORWARD 50,865.72

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 50,865.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,865.72
ESCROWED INVESTMENTS	0.00
TOTAL	50,865.72

MAXIMUM RESERVE REQUIREMENT  
URR: 49,572

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRU-W-2-10-A-WA-06  
ACCOUNT NAME: CRUM PSD 10-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 22,661.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,332.40		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.69		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		1,334.09	-
			2015
TOTAL INCLUDING BALANCE FORWARD		23,995.35	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 23,995.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,995.35	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,995.35

MAXIMUM RESERVE REQUIREMENT  
URR: 79,944

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRU-W-2-10-B-WA-06  
ACCOUNT NAME: CRUM PSD 10-B WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 12,859.95

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	734.80	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	2014
TOTAL RECEIPTS	735.76	-

TOTAL INCLUDING BALANCE FORWARD 13,595.71

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 13,595.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,595.71
ESCROWED INVESTMENTS	0.00
TOTAL	13,595.71

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MAXIMUM RESERVE REQUIREMENT  
URR: 44,088

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRU-W-2-12-A-WA-06  
ACCOUNT NAME: CRUM PSD 12-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 6,709.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,219.80		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		2014
TOTAL RECEIPTS		1,220.30	-
			2015
TOTAL INCLUDING BALANCE FORWARD		7,929.70	

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		7,929.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,929.70
ESCROWED INVESTMENTS	0.00
TOTAL	7,929.70

MAXIMUM RESERVE REQUIREMENT  
URR: 73,188

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CRU-W-2-93-X-WA-06  
ACCOUNT NAME: CRUM PSD 93 WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 8,868.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.66	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	0.66	-

TOTAL INCLUDING BALANCE FORWARD 8,869.50

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 8,869.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,869.50
ESCROWED INVESTMENTS	0.00
TOTAL	8,869.50

MAXIMUM RESERVE REQUIREMENT  
URR: 8,844

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-06-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 87,063.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,804.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	6.45		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		1,810.45	-
			2015
TOTAL INCLUDING BALANCE FORWARD		88,874.04	

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 88,874.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	88,874.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		88,874.04

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MAXIMUM RESERVE REQUIREMENT  
URR: 108,240

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-06-B-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-B WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 37,916.25

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	2.81	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	2.81	-

TOTAL INCLUDING BALANCE FORWARD 37,919.06

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 37,919.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,919.06
ESCROWED INVESTMENTS	0.00
TOTAL	37,919.06

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MAXIMUM RESERVE REQUIREMENT  
URR: 37,908

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-1-06-C-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-C WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 14,908.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,303.34	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	2014
TOTAL RECEIPTS	8,304.45	-

TOTAL INCLUDING BALANCE FORWARD 23,212.97

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,455.00
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	-31.14
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	-12,486.14

BALANCE THIS STATEMENT 10,726.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,726.83
ESCROWED INVESTMENTS	0.00
TOTAL	10,726.83

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,531,945

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-06-C-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-C WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 45,316.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	830.34	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.36	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	833.70	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	46,150.58	

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 46,150.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,150.58
ESCROWED INVESTMENTS	0.00
TOTAL	46,150.58

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MAXIMUM RESERVE REQUIREMENT  
RR: 49,820

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-09-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 09-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 31,687.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,401.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.35		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		1,403.35	-
			2015
TOTAL INCLUDING BALANCE FORWARD		33,091.15	

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 33,091.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	33,091.15	
ESCROWED INVESTMENTS	0.00	
TOTAL		33,091.15

MAXIMUM RESERVE REQUIREMENT  
URR: 84,060

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-09-B-WA-06  
ACCOUNT NAME: LAVALETTE PSD 09-B WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 17,167.74

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	760.40	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.27	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	761.67	-
		2015
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TOTAL INCLUDING BALANCE FORWARD	17,929.41	

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 17,929.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,929.41
ESCROWED INVESTMENTS	0.00
TOTAL	17,929.41

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MAXIMUM RESERVE REQUIREMENT  
URR: 45,624

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-10-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 10-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 33,584.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,918.20		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.49		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		2014
TOTAL RECEIPTS		1,920.69	-
			2015
TOTAL INCLUDING BALANCE FORWARD		35,505.21	

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 35,505.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,505.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,505.21

MAXIMUM RESERVE REQUIREMENT  
URR: 115,092

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-10-B-WA-06  
ACCOUNT NAME: LAVALETTE PSD 10-B WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 3,179.53

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	181.60		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		2014
TOTAL RECEIPTS		181.84	-
			2015
-----			
TOTAL INCLUDING BALANCE FORWARD		3,361.37	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 3,361.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,361.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,361.37

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MAXIMUM RESERVE REQUIREMENT  
URR: 10,896

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-11-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 11-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 20,682.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,723.20		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		2014
TOTAL RECEIPTS		1,724.74	-
			2015
TOTAL INCLUDING BALANCE FORWARD		22,407.42	

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	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 22,407.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,407.42	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,407.42

MAXIMUM RESERVE REQUIREMENT  
URR: 103,392

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: LAV-W-2-12-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 12-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 2,272.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	908.80	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.17	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	908.97	-

TOTAL INCLUDING BALANCE FORWARD 3,181.01

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 3,181.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,181.01
ESCROWED INVESTMENTS	0.00
TOTAL	3,181.01

MAXIMUM RESERVE REQUIREMENT  
URR: 58,528

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-1-01-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN REV  
COUNTY: WAYNE

BALANCE LAST STATEMENT 7,548.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,372.48	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.62	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	5,373.10	-

TOTAL INCLUDING BALANCE FORWARD 12,921.51

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-4,149.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-313.75
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-11.16
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	-4,473.91

BALANCE THIS STATEMENT 8,447.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,447.60
ESCROWED INVESTMENTS	0.00
TOTAL	8,447.60

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
282,109

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-2-01-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN RES  
COUNTY: WAYNE

BALANCE LAST STATEMENT 16,601.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.23	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	1.23	-

TOTAL INCLUDING BALANCE FORWARD 16,602.61

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 16,602.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,602.61
ESCROWED INVESTMENTS	0.00
TOTAL	16,602.61

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MAXIMUM RESERVE REQUIREMENT  
RR: 16,596

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-1-02-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF REV  
COUNTY: WAYNE

BALANCE LAST STATEMENT 136,143.63

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	42,412.35		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	10.51		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		42,422.86	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		178,566.49	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-60,000.00	
REGISTERED INTEREST PAID	-35,555.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-238.89	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-95,793.89

BALANCE THIS STATEMENT 82,772.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	82,772.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		82,772.60

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,250,000

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-2-02-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF RES  
COUNTY: WAYNE

BALANCE LAST STATEMENT 144,369.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	10.69	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	10.69	-

TOTAL INCLUDING BALANCE FORWARD 144,379.84

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 144,379.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	144,379.84
ESCROWED INVESTMENTS	0.00
TOTAL	144,379.84

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MAXIMUM RESERVE REQUIREMENT  
RR: 144,330

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-1-05-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER REV  
COUNTY: WAYNE

BALANCE LAST STATEMENT 69,081.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	48,905.95		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	5.61		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		48,911.56	-
			2015
TOTAL INCLUDING BALANCE FORWARD		117,993.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,800.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,858.63	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-101.65	
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		-40,760.28

BALANCE THIS STATEMENT 77,232.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	77,232.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		77,232.92

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
3,288,600

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-2-05-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER RES  
COUNTY: WAYNE

BALANCE LAST STATEMENT 151,216.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	11.20		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		11.20	-

TOTAL INCLUDING BALANCE FORWARD 151,227.52

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 151,227.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	151,227.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		151,227.52

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MAXIMUM RESERVE REQUIREMENT  
RR: 151,200

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-1-89-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER REV  
COUNTY: WAYNE

BALANCE LAST STATEMENT 122,393.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	61,167.13	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	9.65	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	61,176.78	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	183,570.76	

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 183,570.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	183,570.76
ESCROWED INVESTMENTS	0.00
TOTAL	183,570.76

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,726,917

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-2-89-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER RES  
COUNTY: WAYNE

BALANCE LAST STATEMENT 206,765.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	15.30	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	15.30	-

TOTAL INCLUDING BALANCE FORWARD 206,780.78

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 206,780.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	206,780.78
ESCROWED INVESTMENTS	0.00
TOTAL	206,780.78

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MAXIMUM RESERVE REQUIREMENT  
RR: 206,709

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-1-89-C-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER REV  
COUNTY: WAYNE

BALANCE LAST STATEMENT 5,344.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,686.33		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.42		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		2,686.75	-
			2015
TOTAL INCLUDING BALANCE FORWARD		8,031.55	

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 8,031.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,031.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,031.55

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
134,264

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: NWC-S-2-89-C-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER RES  
COUNTY: WAYNE

BALANCE LAST STATEMENT 8,952.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.67	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	2014
TOTAL RECEIPTS	0.67	-

TOTAL INCLUDING BALANCE FORWARD 8,953.65

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 8,953.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,953.65
ESCROWED INVESTMENTS	0.00
TOTAL	8,953.65

MAXIMUM RESERVE REQUIREMENT  
RR: 8,951

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: PRH-S-1-05-A-WA-06  
ACCOUNT NAME: PRICHARD PSD 05-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 1,780.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,355.54	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.26	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	2014
TOTAL RECEIPTS	5,355.80	-

TOTAL INCLUDING BALANCE FORWARD 7,135.90

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,342.19
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	-13.36
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	-5,355.55

BALANCE THIS STATEMENT 1,780.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,780.35
ESCROWED INVESTMENTS	0.00
TOTAL	1,780.35

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
651,747

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: PRH-S-2-05-A-WA-06  
ACCOUNT NAME: PRICHARD PSD 05-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 24,222.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.79	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	1.79	-

TOTAL INCLUDING BALANCE FORWARD 24,224.00

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 24,224.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,224.00
ESCROWED INVESTMENTS	0.00
TOTAL	24,224.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 21,369

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SPV-S-1-01-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 18,172.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,575.60	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.43	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	13,577.03	-

TOTAL INCLUDING BALANCE FORWARD 31,749.96

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-10,790.00
REGISTERED INTEREST PAID	-1,679.15
ADMIN FEE TO REG BONDHOLDER	-1,106.46
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-33.94
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	-13,609.55

BALANCE THIS STATEMENT 18,140.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,140.41
ESCROWED INVESTMENTS	0.00
TOTAL	18,140.41

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
325,040

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SPV-S-2-01-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 49,934.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.69	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	3.69	-

TOTAL INCLUDING BALANCE FORWARD 49,938.44

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 49,938.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	49,938.44
ESCROWED INVESTMENTS	0.00
TOTAL	49,938.44

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MAXIMUM RESERVE REQUIREMENT  
RR: 49,880

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SPV-S-1-97-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 1,632.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,224.18			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			2014
TOTAL RECEIPTS		1,224.31		-
		-----		2015
TOTAL INCLUDING BALANCE FORWARD		2,856.36		

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-1,064.63			
REGISTERED INTEREST PAID	-54.45			
ADMIN FEE TO REG BONDHOLDER	-105.18			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-3.06			
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		-1,227.32		
		-----		

BALANCE THIS STATEMENT 1,629.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,629.04			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,629.04		

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
9,825

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: SPV-S-2-97-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 4,481.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	0.33	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	2014
TOTAL RECEIPTS	0.33	-

TOTAL INCLUDING BALANCE FORWARD 4,482.18

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 4,482.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,482.18
ESCROWED INVESTMENTS	0.00
TOTAL	4,482.18

MAXIMUM RESERVE REQUIREMENT  
RR: 4,476

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-L-2-13-A-WA-09  
ACCOUNT NAME: WAYNE CTY BUILDING COMM 13-A LEASE RES  
COUNTY: WAYNE

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	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

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  
URR: 78,600

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-S-1-11-A-WA-12  
ACCOUNT NAME: CEREDO 11-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 2,476.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,765.45	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	2014
TOTAL RECEIPTS	3,765.73	-

TOTAL INCLUDING BALANCE FORWARD 6,241.97

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-3,429.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-336.45
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-9.41
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	-3,774.86

BALANCE THIS STATEMENT 2,467.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,467.11
ESCROWED INVESTMENTS	0.00
TOTAL	2,467.11

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
493,752

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-S-2-11-A-WA-12  
ACCOUNT NAME: CEREDO 11-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 5,146.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	342.90	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	2014
TOTAL RECEIPTS	343.29	-

TOTAL INCLUDING BALANCE FORWARD 5,489.96

DISBURSEMENTS

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

BALANCE THIS STATEMENT 5,489.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,489.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,489.96	

MAXIMUM RESERVE REQUIREMENT  
RR: 13,716

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-S-1-91-A-WA-12  
ACCOUNT NAME: CEREDO 91-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 20,671.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,203.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.84		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		13,204.84	-
			2015
TOTAL INCLUDING BALANCE FORWARD		33,875.92	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 33,875.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	33,875.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		33,875.92

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
449,199

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-S-2-91-A-WA-12  
ACCOUNT NAME: CEREDO 91-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 52,814.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.88	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	3.88	-

TOTAL INCLUDING BALANCE FORWARD 52,818.73

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 52,818.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	52,818.73
ESCROWED INVESTMENTS	0.00
TOTAL	52,818.73

MAXIMUM RESERVE REQUIREMENT  
RR: 52,801

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-S-1-91-B-WA-12  
ACCOUNT NAME: CEREDO 91-B SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 1,519.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	183.60	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	2014
TOTAL RECEIPTS	183.72	-

TOTAL INCLUDING BALANCE FORWARD 1,703.02

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 1,703.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,703.02
ESCROWED INVESTMENTS	0.00
TOTAL	1,703.02

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
11,016



STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-W-1-07-A-WA-12  
ACCOUNT NAME: CEREDO 07-A WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 17,248.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	25,967.91	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.90	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	2014
TOTAL RECEIPTS	25,969.81	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	43,218.79	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-22,500.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-3,403.13
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-64.76
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	-25,967.89

BALANCE THIS STATEMENT 17,250.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,250.90
ESCROWED INVESTMENTS	0.00
TOTAL	17,250.90

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
2,160,000

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: CER-W-2-07-A-WA-12  
ACCOUNT NAME: CEREDO 07-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 90,005.94

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	6.61	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	6.61	-

TOTAL INCLUDING BALANCE FORWARD 90,012.55

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 90,012.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	90,012.55
ESCROWED INVESTMENTS	0.00
TOTAL	90,012.55

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MAXIMUM RESERVE REQUIREMENT  
RR: 90,000

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: FOG-W-1-99-A-WA-12  
ACCOUNT NAME: FORT GAY 99-A WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 960.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,926.41		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		2014
TOTAL RECEIPTS		2,926.53	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		3,887.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,542.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-384.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-7.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2,933.72	
		-----	

BALANCE THIS STATEMENT 953.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	953.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		953.80	

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
152,480



STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-1-07-A-WA-12  
ACCOUNT NAME: KENOVA 07-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 16,520.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	24,491.01		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.43		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		24,492.44	-
			2015
TOTAL INCLUDING BALANCE FORWARD		41,013.36	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,491.00	
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	-61.23	
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		-24,552.23

BALANCE THIS STATEMENT 16,461.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,461.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,461.13

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
3,159,216

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-2-07-A-WA-12  
ACCOUNT NAME: KENOVA 07-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 59,722.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,449.11		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	4.41		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		2014
TOTAL RECEIPTS		2,453.52	-
			2015
-----			
TOTAL INCLUDING BALANCE FORWARD		62,175.91	

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 62,175.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	62,175.91	
ESCROWED INVESTMENTS	0.00	
TOTAL		62,175.91

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MAXIMUM RESERVE REQUIREMENT  
RR: 97,964

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-1-07-B-WA-12  
ACCOUNT NAME: KENOVA 07-B SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 22,471.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	33,311.76	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	1.94	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	33,313.70	-

TOTAL INCLUDING BALANCE FORWARD 55,784.85

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-30,387.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-2,924.75
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-83.28
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-33,395.03

BALANCE THIS STATEMENT 22,389.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,389.82
ESCROWED INVESTMENTS	0.00
TOTAL	22,389.82

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
3,919,921

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-2-07-B-WA-12  
ACCOUNT NAME: KENOVA 07-B SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 74,333.56

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,038.70		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	5.48		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		2014
TOTAL RECEIPTS		3,044.18	-
			2015
TOTAL INCLUDING BALANCE FORWARD		77,377.74	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 77,377.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	77,377.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		77,377.74

MAXIMUM RESERVE REQUIREMENT  
RR: 121,548

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-1-91-A-WA-12  
ACCOUNT NAME: KENOVA 91-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 14,525.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	10,854.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1.16		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		10,855.16	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		25,380.49	

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 25,380.49

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,380.49	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,380.49

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
369,278

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-2-91-A-WA-12  
ACCOUNT NAME: KENOVA 91-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 43,422.37

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.19	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	2014
TOTAL RECEIPTS	3.19	-

TOTAL INCLUDING BALANCE FORWARD 43,425.56

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 43,425.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,425.56
ESCROWED INVESTMENTS	0.00
TOTAL	43,425.56

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MAXIMUM RESERVE REQUIREMENT  
RR: 43,407

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-1-91-B-WA-12  
ACCOUNT NAME: KENOVA 91-B SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT		201.22	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	150.93		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.02		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		150.95	-
			2015
TOTAL INCLUDING BALANCE FORWARD		352.17	
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		352.17	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	352.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		352.17	

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
9,055

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-S-2-91-B-WA-12  
ACCOUNT NAME: KENOVA 91-B SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 604.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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	2014
TOTAL RECEIPTS		-
		2015
		0.04

TOTAL INCLUDING BALANCE FORWARD 604.24

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 604.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	604.24
ESCROWED INVESTMENTS	0.00
TOTAL	604.24

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MAXIMUM RESERVE REQUIREMENT  
RR: 604

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-2-01-X-WA-12  
ACCOUNT NAME: KENOVA 01 WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 34,249.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	760.50		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.52		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		763.02	-
			2015
TOTAL INCLUDING BALANCE FORWARD		35,012.41	

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 35,012.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,012.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,012.41

MAXIMUM RESERVE REQUIREMENT  
URR: 60,840

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-1-05-A-WA-12  
ACCOUNT NAME: KENOVA 05-A WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 42,683.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	30,234.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3.36		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		30,237.36	-
			2015
TOTAL INCLUDING BALANCE FORWARD		72,921.15	

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 72,921.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	72,921.15	
ESCROWED INVESTMENTS	0.00	
TOTAL		72,921.15

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,001,938

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-2-05-A-WA-12  
ACCOUNT NAME: KENOVA 05-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 113,264.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,023.49		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	8.34		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		3,031.83	-
			2015
TOTAL INCLUDING BALANCE FORWARD		116,295.89	

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 116,295.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	116,295.89	
ESCROWED INVESTMENTS	0.00	
TOTAL		116,295.89

MAXIMUM RESERVE REQUIREMENT  
RR: 120,940

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-1-05-B-WA-12  
ACCOUNT NAME: KENOVA 05-B WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 35,167.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	25,098.90		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	2.77		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		2014
TOTAL RECEIPTS		25,101.67	-
			2015
TOTAL INCLUDING BALANCE FORWARD		60,268.72	

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 60,268.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	60,268.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		60,268.72

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,382,040

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-2-05-B-WA-12  
ACCOUNT NAME: KENOVA 05-B WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 94,282.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,510.10		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	6.94		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		2,517.04	-
			2015
TOTAL INCLUDING BALANCE FORWARD		96,799.50	

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 96,799.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	96,799.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		96,799.50

MAXIMUM RESERVE REQUIREMENT

RR: 100,404

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-1-05-C-WA-12  
ACCOUNT NAME: KENOVA 05-C WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 70,100.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	95,805.75	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	5.86	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	95,811.61	-

TOTAL INCLUDING BALANCE FORWARD 165,911.88

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-83,219.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	-12,586.76
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-239.51
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	-96,045.27

BALANCE THIS STATEMENT 69,866.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	69,866.61
ESCROWED INVESTMENTS	0.00
TOTAL	69,866.61

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
7,323,205

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: KEN-W-2-05-C-WA-12  
ACCOUNT NAME: KENOVA 05-C WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 265,382.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,321.91	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	19.55	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	8,341.46	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	273,723.78	

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 273,723.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	273,723.78
ESCROWED INVESTMENTS	0.00
TOTAL	273,723.78

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MAXIMUM RESERVE REQUIREMENT  
RR: 332,876

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-S-1-08-A-WA-12  
ACCOUNT NAME: WAYNE 08-A SEWER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 1,431.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		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		2014
TOTAL RECEIPTS		0.10	-

-----  
TOTAL INCLUDING BALANCE FORWARD 1,431.32

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	

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BALANCE THIS STATEMENT 1,431.32  
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,431.32		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,431.32	

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015

CALLLED 12 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, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-S-2-08-A-WA-12  
ACCOUNT NAME: WAYNE 08-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 1,812.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	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	2014
TOTAL RECEIPTS	0.13	-

TOTAL INCLUDING BALANCE FORWARD 1,812.24

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 1,812.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,812.24
ESCROWED INVESTMENTS	0.00
TOTAL	1,812.24

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-S-2-12-A-WA-12  
ACCOUNT NAME: WAYNE 12-A SEWER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,978.80		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		2014
TOTAL RECEIPTS		1,978.84	-
		-----	2015
TOTAL INCLUDING BALANCE FORWARD		1,978.84	

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 1,978.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,978.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,978.84

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MAXIMUM RESERVE REQUIREMENT  
URR: 79,152

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-W-2-04-A-WA-12  
ACCOUNT NAME: WAYNE 04-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 58,916.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,781.40	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	4.38	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	1,785.78	-

TOTAL INCLUDING BALANCE FORWARD 60,702.46

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 60,702.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	60,702.46	
ESCROWED INVESTMENTS	0.00	
TOTAL	60,702.46	

MAXIMUM RESERVE REQUIREMENT  
URR: 71,256

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-W-1-04-B-WA-12  
ACCOUNT NAME: WAYNE 04-B WATER REVENUE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 6,543.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,467.97		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	0.93		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS		18,468.90	-
			2015
TOTAL INCLUDING BALANCE FORWARD		25,012.13	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,041.67	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,426.31	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-46.17	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-18,514.15

BALANCE THIS STATEMENT 6,497.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,497.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,497.98

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
1,331,457

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-W-2-04-B-WA-12  
ACCOUNT NAME: WAYNE 04-B WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 52,495.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,604.16		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3.90		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		2014
TOTAL RECEIPTS		1,608.06	-
			2015
TOTAL INCLUDING BALANCE FORWARD		54,103.47	

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 54,103.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,103.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		54,103.47

MAXIMUM RESERVE REQUIREMENT  
RR: 64,167

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-W-1-07-A-WA-12  
ACCOUNT NAME: WAYNE 07-A WATER REVENUE  
COUNTY: WAYNE

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	2014
TOTAL RECEIPTS	0.00	-
	-----	2015
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
	-----	
BALANCE THIS STATEMENT	0.00	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF MARCH 31, 2015  
(UNAUDITED):  
193,394

STATEMENT OF ACCOUNT  
JANUARY 1, 2015 TO MARCH 31, 2015  
ACCOUNT NUMBER: WAY-W-2-07-A-WA-12  
ACCOUNT NAME: WAYNE 07-A WATER RESERVE  
COUNTY: WAYNE

BALANCE LAST STATEMENT 52,593.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	R
INTEREST EARNED ON INVESTMENT POOL	3.86	D
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2014
TOTAL RECEIPTS	3.86	-

TOTAL INCLUDING BALANCE FORWARD 52,597.15

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 52,597.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	52,597.15
ESCROWED INVESTMENTS	0.00
TOTAL	52,597.15

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MAXIMUM RESERVE REQUIREMENT  
RR: 52,555