

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: POC-S-1-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	5,265.31		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	64,251.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.49		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	59.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	64,319.93		

TOTAL INCLUDING BALANCE FORWARD	69,585.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-64,104.00		
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	-147.44		
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	-64,251.44		

BALANCE THIS STATEMENT	5,333.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,333.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,333.80		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,797,645

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: POC-S-2-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	64,104.39		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	58.39		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	58.39		

TOTAL INCLUDING BALANCE FORWARD	64,162.78		
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	-59.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-59.00		

BALANCE THIS STATEMENT	64,103.78		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	64,103.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	64,103.78		

MAXIMUM RESERVE REQUIREMENT
RR: 64,104

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: POC-W-1-11-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	633.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,665.55		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.15		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	1.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,667.70		

TOTAL INCLUDING BALANCE FORWARD	8,300.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,648.00		
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	-17.60		
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	-7,665.60		

BALANCE THIS STATEMENT	635.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	635.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	635.24		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

285,888

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: POC-W-2-11-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	254.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	764.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.51		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	765.27		

TOTAL INCLUDING BALANCE FORWARD	1,020.21		
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	-1.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1.00		

BALANCE THIS STATEMENT	1,019.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,019.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,019.21		

MAXIMUM RESERVE REQUIREMENT
RR: 7,648

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DUR-S-1-87-A-PO-12
ACCOUNT NAME: DURBIN 87-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	12,893.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,650.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.06		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,659.06		

TOTAL INCLUDING BALANCE FORWARD	24,552.76		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,901.00		
REGISTERED INTEREST PAID	-1,579.51		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-31.00		
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	-1,094.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-14,605.51		

BALANCE THIS STATEMENT	9,947.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,947.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,947.25		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

12,898

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DUR-S-1-87-B-PO-12
ACCOUNT NAME: DURBIN 87-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	2,415.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,148.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.91		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,149.91		

TOTAL INCLUDING BALANCE FORWARD	3,565.87		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,378.80		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-3.17		
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	-1,381.97		

BALANCE THIS STATEMENT	2,183.90		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,183.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,183.90		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,379

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DUR-S-2-87-A-PO-12
ACCOUNT NAME: DURBIN 87-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	13,984.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	12.72		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	12.72		

TOTAL INCLUDING BALANCE FORWARD	13,997.23		
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	13,997.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,997.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,997.23		

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: DUR-S-2-87-B-PO-12
ACCOUNT NAME: DURBIN 87-B SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	1,533.99	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.40	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2012
	0.00	-
	0.00	2013
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1.40	

TOTAL INCLUDING BALANCE FORWARD	1,535.39	
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	1,535.39	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,535.39	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,535.39	

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: HIL-S-1-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	13,985.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,224.69		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.06		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28,234.75		

TOTAL INCLUDING BALANCE FORWARD	42,220.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,655.00		
REGISTERED INTEREST PAID	-20,131.26		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-63.91		
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	-27,850.17		

BALANCE THIS STATEMENT	14,370.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,370.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,370.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

202,647

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: HIL-S-1-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	3,269.65		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,682.25		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.96		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,684.21		

TOTAL INCLUDING BALANCE FORWARD	6,953.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,673.68		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-8.45		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,682.13		

BALANCE THIS STATEMENT	3,271.73		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,271.73		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,271.73		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

47,758

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: HIL-S-2-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	28,170.22		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	25.62		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	25.62		

TOTAL INCLUDING BALANCE FORWARD	28,195.84		
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	28,195.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,195.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,195.84		

MAXIMUM RESERVE REQUIREMENT
RR: 28,161

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: HIL-S-2-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	4,141.83		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.77		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.77		

TOTAL INCLUDING BALANCE FORWARD	4,145.60		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	4,145.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,145.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,145.60		

MAXIMUM RESERVE REQUIREMENT
RR: 3,674

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-1-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	4,954.33		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	59,683.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.89		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	1.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	59,693.37		

TOTAL INCLUDING BALANCE FORWARD	64,647.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,360.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,186.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-136.96		
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	-59,683.44		

BALANCE THIS STATEMENT	4,964.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,964.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,964.26		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,300,926

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-1-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	4,585.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	55,848.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.28		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	31.00		2012
TRANSFERS FROM OTHER ACCOUNTS	18.00		-
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS	55,905.40		

TOTAL INCLUDING BALANCE FORWARD	60,491.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,720.00		
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	-128.16		
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	-55,848.16		

BALANCE THIS STATEMENT	4,643.03		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,643.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,643.03		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

1,978,050

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-1-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	491.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,001.17		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.90		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	1.00		2012
TRANSFERS FROM OTHER ACCOUNTS	7.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,010.07	

TOTAL INCLUDING BALANCE FORWARD		6,502.03	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,987.36		
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	-13.76		
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		-6,001.12	

BALANCE THIS STATEMENT		500.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	500.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		500.91	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

142,200

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-1-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	1,395.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,094.42		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.31		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	14,096.73		

TOTAL INCLUDING BALANCE FORWARD	15,492.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,062.04		
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	-32.36		
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	-14,094.40		

BALANCE THIS STATEMENT	1,398.03		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,398.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,398.03		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

337,488

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-1-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	2,772.06		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	27,134.27		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.51		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	27,138.78		

TOTAL INCLUDING BALANCE FORWARD	29,910.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,512.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,556.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-62.24		
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	-27,130.24		

BALANCE THIS STATEMENT	2,780.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,780.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,780.60		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

393,826

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-2-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	42,152.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,535.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	40.42		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,576.38		

TOTAL INCLUDING BALANCE FORWARD	47,728.39		
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	47,728.39		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	47,728.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	47,728.39		

MAXIMUM RESERVE REQUIREMENT
RR: 55,360

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-2-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	15,807.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,571.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.45		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,588.41		

TOTAL INCLUDING BALANCE FORWARD	21,395.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-31.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-31.00		

BALANCE THIS STATEMENT	21,364.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,364.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,364.54		

MAXIMUM RESERVE REQUIREMENT
RR: 55,720

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-2-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	5,987.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5.43		

TOTAL INCLUDING BALANCE FORWARD	5,992.82		
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	-1.00		
TRANSFERS TO OTHER ACCOUNTS	-1.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2.00		

BALANCE THIS STATEMENT	5,990.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,990.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,990.82		

MAXIMUM RESERVE REQUIREMENT
RR: 5,987

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-2-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	14,062.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.81		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12.81		

TOTAL INCLUDING BALANCE FORWARD	14,075.45		
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	-11.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-11.00		

BALANCE THIS STATEMENT	14,064.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,064.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,064.45		

MAXIMUM RESERVE REQUIREMENT
RR: 14,062

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: MAF-U-2-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	23,513.85		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	21.38		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2012
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2013
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21.38		

TOTAL INCLUDING BALANCE FORWARD	23,535.23		
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	-14.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-14.00		

BALANCE THIS STATEMENT	23,521.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,521.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,521.23		

MAXIMUM RESERVE REQUIREMENT
RR: 23,512