

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-1-04-A-WB-06
ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	4,102.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,385.35		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.23		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	15,389.58		

TOTAL INCLUDING BALANCE FORWARD	19,492.18		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,333.36		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,016.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-35.32		
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	-15,385.36		

BALANCE THIS STATEMENT	4,106.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,106.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,106.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

306,666

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-1-04-B-WB-06
ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	12,949.18		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	53,067.58		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.55		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	53,081.13		

TOTAL INCLUDING BALANCE FORWARD	66,030.31		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-37,056.58		
REGISTERED INTEREST PAID	-11,573.94		
ADMIN FEE TO REG BONDHOLDER	-4,315.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-121.77		
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	-53,067.57		

BALANCE THIS STATEMENT	12,962.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,962.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,962.74		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

555,479

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-1-13-B-WB-06
ACCOUNT NAME: COWEN PSD 13-B WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		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	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		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-1-94-X-WB-06
ACCOUNT NAME: COWEN PSD 94 WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	3,292.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,945.18		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.58		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	17,948.76		

TOTAL INCLUDING BALANCE FORWARD	21,241.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,800.00		
REGISTERED INTEREST PAID	-1,101.01		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-41.17		
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	-17,942.18		

BALANCE THIS STATEMENT	3,299.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,299.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,299.17		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

26,161

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-2-04-A-WB-06
ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	9,745.70	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,333.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	9.34	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
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	1,342.78	

TOTAL INCLUDING BALANCE FORWARD	11,088.48	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	11,088.48	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,088.48	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,088.48	

MAXIMUM RESERVE REQUIREMENT
RR: 13,334

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-2-04-B-WB-06
ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	32,442.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,863.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	31.19		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	4,894.31		

TOTAL INCLUDING BALANCE FORWARD	37,337.30		
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	37,337.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,337.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,337.30		

MAXIMUM RESERVE REQUIREMENT
RR: 48,631

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-2-13-A-WB-06
ACCOUNT NAME: COWEN PSD 13-A WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		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	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: 46,788

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-2-13-B-WB-06
ACCOUNT NAME: COWEN PSD 13-B WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		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	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 7,544

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COP-U-2-94-X-WB-06
ACCOUNT NAME: COWEN PSD 94 WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	17,924.02		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.33		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	16.33		

TOTAL INCLUDING BALANCE FORWARD	17,940.35		
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	17,940.35		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,940.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,940.35		

MAXIMUM RESERVE REQUIREMENT			
RR: 17,902			

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WBD-W-1-11-A-WB-09
ACCOUNT NAME: WEBSTER COUNTY EDA 11-A WATER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	1,914.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,020.83		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.10		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	23,023.93		

TOTAL INCLUDING BALANCE FORWARD	24,937.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,968.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-52.84		
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	-23,020.84		

BALANCE THIS STATEMENT	1,917.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,917.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,917.09		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

856,132

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: WBD-W-2-11-A-WB-09
ACCOUNT NAME: WEBSTER COUNTY EDA 11-A WATER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.12	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	-
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	0.12	

TOTAL INCLUDING BALANCE FORWARD	0.12	
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	0.12	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.12	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.12	

MAXIMUM RESERVE REQUIREMENT
RR: 45,936

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COG-S-1-97-B-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	4,134.09		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,032.97		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.63		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	12,037.60		

TOTAL INCLUDING BALANCE FORWARD	16,171.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,332.92		
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	-32.96		
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	-14,365.88		

BALANCE THIS STATEMENT	1,805.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,805.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,805.81		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

343,989

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COG-S-2-97-B-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	14,340.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.03		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	13.03		

TOTAL INCLUDING BALANCE FORWARD	14,353.06		
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	14,353.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,353.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,353.06		

MAXIMUM RESERVE REQUIREMENT
RR: 14,333

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COG-W-1-13-A-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 13-A WATER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		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	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		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2013

51,852

STATEMENT OF ACCOUNT
JULY 1, 2012 TO JUNE 30, 2013
ACCOUNT NUMBER: COG-W-2-13-A-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 13-A WATER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	29,352.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.26		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		29,352.26	

TOTAL INCLUDING BALANCE FORWARD		29,352.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		29,352.26	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,352.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		29,352.26	

MAXIMUM RESERVE REQUIREMENT
RR: 29,352