

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-S-1-99-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 99 SEWER REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT	2,963.96		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	28,474.07		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.30		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28,475.37		

TOTAL INCLUDING BALANCE FORWARD	31,439.33		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,741.00		
REGISTERED INTEREST PAID	-3,342.74		
ADMIN FEE TO REG BONDHOLDER	-2,314.56		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-76.67		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-28,474.97		

BALANCE THIS STATEMENT	2,964.36		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,964.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,964.36		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

152,888

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-S-2-99-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 99 SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	26,138.19		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.16		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.16		

TOTAL INCLUDING BALANCE FORWARD	26,144.35		
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	-59.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-59.00		

BALANCE THIS STATEMENT	26,085.35		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	26,085.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	26,085.35		

MAXIMUM RESERVE REQUIREMENT
RR: 26,083

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-2-09-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 09 WATER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	4,999.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,140.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.40		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,142.20		

TOTAL INCLUDING BALANCE FORWARD	7,142.06		
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	7,142.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,142.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,142.06		

MAXIMUM RESERVE REQUIREMENT
URR: 21,408

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-2-71-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 71/78 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	110,469.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	19.92		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	19.92		

TOTAL INCLUDING BALANCE FORWARD	110,489.02		
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	-51,522.00		
REFUNDS TO ISSUER	-58,966.09		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-110,488.09		

BALANCE THIS STATEMENT	0.93		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.93		

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-2-80-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 80 WATER RES
COUNTY: JACKSON

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	0.32		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		2013
TRANSFERS FROM OTHER ACCOUNTS	5,055.30		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,055.62	

TOTAL INCLUDING BALANCE FORWARD		5,055.62	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		5,055.62	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,055.62		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,055.62	

MAXIMUM RESERVE REQUIREMENT
URR: 13,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-2-83-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 83 WATER RES
COUNTY: JACKSON

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	0.85		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		2013
TRANSFERS FROM OTHER ACCOUNTS	13,158.86		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		13,159.71	

TOTAL INCLUDING BALANCE FORWARD		13,159.71	
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		13,159.71	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,159.71		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,159.71	

MAXIMUM RESERVE REQUIREMENT
URR: 26,520

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-2-90-A-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 90-A WATER RES
COUNTY: JACKSON

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	1.83		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		2013
TRANSFERS FROM OTHER ACCOUNTS	28,479.11		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		28,480.94	

TOTAL INCLUDING BALANCE FORWARD		28,480.94	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		28,480.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,480.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		28,480.94	

MAXIMUM RESERVE REQUIREMENT
URR: 57,396

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-2-90-B-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 90-B WATER RES
COUNTY: JACKSON

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	0.31		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		2013
TRANSFERS FROM OTHER ACCOUNTS	4,828.73		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,829.04	

TOTAL INCLUDING BALANCE FORWARD		4,829.04	
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		4,829.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,829.04		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,829.04	

MAXIMUM RESERVE REQUIREMENT
URR: 8,724

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-3-71-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 71/78 WATER DEP
COUNTY: JACKSON

BALANCE LAST STATEMENT	90,463.02		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.23		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	14.23		

TOTAL INCLUDING BALANCE FORWARD	90,477.25		
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	-57,842.90		
REFUNDS TO ISSUER	-32,634.35		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-90,477.25		

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		

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-3-80-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 80 WATER DEP
COUNTY: JACKSON

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	0.69		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		2013
TRANSFERS FROM OTHER ACCOUNTS	10,742.25		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,742.94	

TOTAL INCLUDING BALANCE FORWARD		10,742.94	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		10,742.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,742.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,742.94	

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-3-83-X-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 83 WATER DEP
COUNTY: JACKSON

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	1.20		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		2013
TRANSFERS FROM OTHER ACCOUNTS	18,592.36		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		18,593.56	

TOTAL INCLUDING BALANCE FORWARD		18,593.56	
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		18,593.56	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,593.56		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,593.56	

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-3-90-A-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 90-A WATER DEP
COUNTY: JACKSON

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	1.58		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		2013
TRANSFERS FROM OTHER ACCOUNTS	24,745.19		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		24,746.77	

TOTAL INCLUDING BALANCE FORWARD		24,746.77	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		24,746.77	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,746.77		
ESCROWED INVESTMENTS	0.00		
TOTAL		24,746.77	

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: COT-W-3-90-B-JA-06
ACCOUNT NAME: COTTAGEVILLE PSD 90-B WATER DEP
COUNTY: JACKSON

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	0.25		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		2013
TRANSFERS FROM OTHER ACCOUNTS	3,763.10		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,763.35	

TOTAL INCLUDING BALANCE FORWARD		3,763.35	
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		3,763.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,763.35		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,763.35	

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-S-1-10-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 10-A SEWER REV
COUNTY: JACKSON

BALANCE LAST STATEMENT	1,446.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,356.86		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.69		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		2013
TRANSFERS FROM OTHER ACCOUNTS	7.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,365.55		

TOTAL INCLUDING BALANCE FORWARD	18,811.77		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,986.00		
REGISTERED INTEREST PAID	-5,336.49		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-46.76		
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	-17,369.25		

BALANCE THIS STATEMENT	1,442.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,442.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,442.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

526,148

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-S-2-10-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 10-A SEWER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT		1,877.46		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	1,732.32			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.61			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			2013
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2014
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,732.93		

TOTAL INCLUDING BALANCE FORWARD		3,610.39		
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	-1.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1.00		

BALANCE THIS STATEMENT		3,609.39		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,609.39			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,609.39		

MAXIMUM RESERVE REQUIREMENT
RR: 17,323

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-1-05-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-A WATER REV
COUNTY: JACKSON

BALANCE LAST STATEMENT	8,904.78	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	52,976.58	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.18	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	2013
	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	52,979.76	

TOTAL INCLUDING BALANCE FORWARD	61,884.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-52,869.40	
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	-142.76	
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	-53,012.16	

BALANCE THIS STATEMENT	8,872.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,872.38	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,872.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,638,951

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-1-12-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 12-A WATER REV
COUNTY: JACKSON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	16,690.28	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.55	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	2013
	0.00	-
	0.00	2014
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	16,690.83	

TOTAL INCLUDING BALANCE FORWARD	16,690.83	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,484.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-33.71	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-12,517.71	

BALANCE THIS STATEMENT	4,173.12	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,173.12	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,173.12	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,321,661

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-2-05-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-A WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	52,962.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.50		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12.50	

TOTAL INCLUDING BALANCE FORWARD		52,974.79	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-7.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-7.00	

BALANCE THIS STATEMENT		52,967.79	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	52,967.79		
ESCROWED INVESTMENTS	0.00		
TOTAL		52,967.79	

MAXIMUM RESERVE REQUIREMENT
RR: 52,869

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-2-05-B-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-B WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	35,080.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,050.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.79		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,059.59		

TOTAL INCLUDING BALANCE FORWARD	40,139.91		
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	40,139.91		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,139.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	40,139.91		

MAXIMUM RESERVE REQUIREMENT			
URR: 50,508			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-2-05-C-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 05-C WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	4,204.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	601.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.05		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	602.25		

TOTAL INCLUDING BALANCE FORWARD	4,806.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	4,806.79		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,806.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,806.79		

MAXIMUM RESERVE REQUIREMENT
URR: 6,012

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-2-12-A-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 12-A WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,664.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.06		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,664.58	

TOTAL INCLUDING BALANCE FORWARD		1,664.58	
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		1,664.58	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,664.58		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,664.58	

MAXIMUM RESERVE REQUIREMENT
RR: 49,936

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-2-95-X-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 95 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	6,930.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.62		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.62		

TOTAL INCLUDING BALANCE FORWARD	6,932.13		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	6,932.13		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,932.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,932.13		

MAXIMUM RESERVE REQUIREMENT
URR: 6,888

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NJC-W-2-99-X-JA-06
ACCOUNT NAME: NORTHERN JACKSON CTY PSD 99 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	28,714.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,023.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.98		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,030.78		

TOTAL INCLUDING BALANCE FORWARD	30,744.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	30,744.79		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,744.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,744.79		

MAXIMUM RESERVE REQUIREMENT
URR: 40,476

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-S-1-02-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 02 SEWER REV
COUNTY: JACKSON

BALANCE LAST STATEMENT	13,128.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	82,359.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.18		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	82,363.86		

TOTAL INCLUDING BALANCE FORWARD	95,492.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-76,024.32		
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	-205.28		
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	-76,229.60		

BALANCE THIS STATEMENT	19,262.51		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,262.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,262.51		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,109,675

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-S-2-02-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 02 SEWER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT		74,756.71	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,900.59		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	17.98		L
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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,918.57	

TOTAL INCLUDING BALANCE FORWARD		76,675.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		76,675.28	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	76,675.28		
ESCROWED INVESTMENTS	0.00		
TOTAL		76,675.28	

MAXIMUM RESERVE REQUIREMENT
RR: 76,024

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-1-13-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 13 WATER REV
COUNTY: JACKSON

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	0.00	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	2013
	0.00	-
	0.00	2014
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, 2014

2,290,685

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-1-98-A-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 98-A WATER REV
COUNTY: JACKSON

BALANCE LAST STATEMENT	2,842.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,488.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.79		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,489.19		

TOTAL INCLUDING BALANCE FORWARD	13,332.03		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,681.52		
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	-26.16		
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	-9,707.68		

BALANCE THIS STATEMENT	3,624.35		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,624.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,624.35		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

229,936

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-01-M-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 01 A&B W RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	39,554.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,230.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.70		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,239.90		

TOTAL INCLUDING BALANCE FORWARD	43,794.72		
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	43,794.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,794.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	43,794.72		

MAXIMUM RESERVE REQUIREMENT
URR: 78,096

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-05-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 05 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	35,034.81		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,435.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.83		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,443.83		

TOTAL INCLUDING BALANCE FORWARD	41,478.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	41,478.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	41,478.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	41,478.64		

MAXIMUM RESERVE REQUIREMENT
URR: 59,352

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-13-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 13 WATER RES
COUNTY: JACKSON

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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
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: 104,668

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-77-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 77 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	27,726.47		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.53		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.53		

TOTAL INCLUDING BALANCE FORWARD	27,733.00		
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	-35.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-35.00		

BALANCE THIS STATEMENT	27,698.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,698.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,698.00		

MAXIMUM RESERVE REQUIREMENT
URR: 27,696

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-91-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 91 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	9,622.57		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.28		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	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.28		

TOTAL INCLUDING BALANCE FORWARD	9,624.85		
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	-12.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12.00		

BALANCE THIS STATEMENT	9,612.85		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,612.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,612.85		

MAXIMUM RESERVE REQUIREMENT
URR: 9,612

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-97-X-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 97 WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	29,492.63		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.97		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6.97		

TOTAL INCLUDING BALANCE FORWARD	29,499.60		
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	-37.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-37.00		

BALANCE THIS STATEMENT	29,462.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,462.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,462.60		

MAXIMUM RESERVE REQUIREMENT
URR: 29,460

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SJC-W-2-98-A-JA-06
ACCOUNT NAME: SOUTHERN JACKSON CTY PSD 98-A WATER RES
COUNTY: JACKSON

BALANCE LAST STATEMENT	9,691.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.30		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.30		

TOTAL INCLUDING BALANCE FORWARD	9,693.94		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	9,693.94		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,693.94		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,693.94		

MAXIMUM RESERVE REQUIREMENT
RR: 9,682

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-S-1-06-N-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A SEWER BAN
COUNTY: JACKSON

BALANCE LAST STATEMENT	9,980.37		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.36		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.36		

TOTAL INCLUDING BALANCE FORWARD	9,982.73		
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	9,982.73		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,982.73		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,982.73		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

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
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-S-2-06-A-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	99,047.68		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,846.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.15		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	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	14,871.55		

TOTAL INCLUDING BALANCE FORWARD	113,919.23		
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	113,919.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	113,919.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	113,919.23		

MAXIMUM RESERVE REQUIREMENT			
URR: 148,464			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-S-2-06-B-JA-12
ACCOUNT NAME: RAVENSWOOD 06-B SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	48,963.49		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,339.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.30		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,351.50		

TOTAL INCLUDING BALANCE FORWARD	56,314.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	56,314.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	56,314.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	56,314.99		

MAXIMUM RESERVE REQUIREMENT
URR: 73,392

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-S-2-12-A-JA-12
ACCOUNT NAME: RAVENSWOOD 12-A SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	6,090.80		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,086.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.07		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,088.47		

TOTAL INCLUDING BALANCE FORWARD	12,179.27		
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	12,179.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,179.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,179.27		

MAXIMUM RESERVE REQUIREMENT
URR: 60,864

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-S-2-91-X-JA-12
ACCOUNT NAME: RAVENSWOOD 91 SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	1,794.43		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.43		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.43		

TOTAL INCLUDING BALANCE FORWARD	1,794.86		
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	1,794.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,794.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,794.86		

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-W-1-06-A-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A WATER REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT	11,780.07		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	49,066.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.82		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	49,070.38		

TOTAL INCLUDING BALANCE FORWARD	60,850.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-32,567.00		
REGISTERED INTEREST PAID	-16,367.87		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-132.12		
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	-49,066.99		

BALANCE THIS STATEMENT	11,783.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,783.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,783.46		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

525,165

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-W-1-99-R-JA-12
ACCOUNT NAME: RAVENSWOOD 99 WATER REF REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT	37,542.63		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	41,271.13		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.45		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	41,276.58		

TOTAL INCLUDING BALANCE FORWARD	78,819.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,000.00		
REGISTERED INTEREST PAID	-8,000.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-102.60		
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	-38,102.60		

BALANCE THIS STATEMENT	40,716.61		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,716.61		
ESCROWED INVESTMENTS	0.00		
TOTAL	40,716.61		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

145,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RAV-W-2-06-A-JA-12
ACCOUNT NAME: RAVENSWOOD 06-A WATER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT		31,765.19	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,893.48		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	8.05		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,901.53	

TOTAL INCLUDING BALANCE FORWARD		36,666.72	
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		36,666.72	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,666.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		36,666.72	

MAXIMUM RESERVE REQUIREMENT			
RR: 48,937			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-I-1-71-M-JA-14
ACCOUNT NAME: RIPLEY PUBLIC IMPROVEMENT 71 GO
COUNTY: JACKSON

BALANCE LAST STATEMENT	61.32		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	61.32		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	61.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	61.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	61.32		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 7/97 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
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-S-1-89-A-JA-12
ACCOUNT NAME: RIPLEY 89-A SEWER REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT	22,657.88		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	40,548.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.80		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	40,552.80		

TOTAL INCLUDING BALANCE FORWARD	63,210.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,101.00		
REGISTERED INTEREST PAID	-27,969.20		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-108.19		
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	-40,178.39		

BALANCE THIS STATEMENT	23,032.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,032.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,032.29		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

350,245

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-S-1-89-B-JA-12
ACCOUNT NAME: RIPLEY 89-B SEWER REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT	792.65		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	600.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.16		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	600.16		

TOTAL INCLUDING BALANCE FORWARD	1,392.81		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-598.37		
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	-1.62		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-599.99		

BALANCE THIS STATEMENT	792.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	792.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	792.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

8,976

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-S-2-89-A-JA-12
ACCOUNT NAME: RIPLEY 89-A SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	40,596.04		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.62		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		9.62	

TOTAL INCLUDING BALANCE FORWARD		40,605.66	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-54.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-54.00	

BALANCE THIS STATEMENT		40,551.66	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,551.66		
ESCROWED INVESTMENTS	0.00		
TOTAL		40,551.66	

MAXIMUM RESERVE REQUIREMENT
RR: 40,546

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-S-2-89-B-JA-12
ACCOUNT NAME: RIPLEY 89-B SEWER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	973.30		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.23		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.23		

TOTAL INCLUDING BALANCE FORWARD	973.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	973.53		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	973.53		
ESCROWED INVESTMENTS	0.00		
TOTAL	973.53		

MAXIMUM RESERVE REQUIREMENT
RR: 599

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-W-1-08-R-JA-12
ACCOUNT NAME: RIPLEY 08 WATER REFUNDING REVENUE
COUNTY: JACKSON

BALANCE LAST STATEMENT	5,654.95		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	45,838.61		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.11		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	45,839.72		

TOTAL INCLUDING BALANCE FORWARD	51,494.67		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,919.75		
REGISTERED INTEREST PAID	-6,788.97		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-123.43		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-45,832.15		

BALANCE THIS STATEMENT	5,662.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,662.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,662.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

138,522

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-W-2-07-A-JA-12
ACCOUNT NAME: RIPLEY 07-A WATER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	63,583.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,100.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.46		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		14,116.46	

TOTAL INCLUDING BALANCE FORWARD		77,699.60	
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		77,699.60	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	77,699.60		
ESCROWED INVESTMENTS	0.00		
TOTAL		77,699.60	

MAXIMUM RESERVE REQUIREMENT
URR: 140,940

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: RIP-W-2-07-B-JA-12
ACCOUNT NAME: RIPLEY 07-B WATER RESERVE
COUNTY: JACKSON

BALANCE LAST STATEMENT	51,786.46		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,484.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.39		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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,497.39		

TOTAL INCLUDING BALANCE FORWARD	63,283.85		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	63,283.85		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	63,283.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	63,283.85		

MAXIMUM RESERVE REQUIREMENT
URR: 114,840