

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: POC-S-1-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	5,333.80		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	64,227.13		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.58		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	13.00		2013
TRANSFERS FROM OTHER ACCOUNTS	2.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	64,244.71		

TOTAL INCLUDING BALANCE FORWARD	69,578.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-64,104.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-173.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-64,277.08		

BALANCE THIS STATEMENT	5,301.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,301.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,301.43		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,733,541

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: POC-S-2-08-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 08-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	64,103.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.13		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	15.13		

TOTAL INCLUDING BALANCE FORWARD	64,118.91		
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	-13.00		
TRANSFERS TO OTHER ACCOUNTS	-2.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-15.00		

BALANCE THIS STATEMENT	64,103.91		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	64,103.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	64,103.91		

MAXIMUM RESERVE REQUIREMENT
RR: 64,104

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: POC-W-1-11-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	635.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,647.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.30		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	7,648.26		

TOTAL INCLUDING BALANCE FORWARD	8,283.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,648.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-20.64		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,668.64		

BALANCE THIS STATEMENT	614.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	614.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	614.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

278,240

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: POC-W-2-11-A-PO-06
ACCOUNT NAME: POCAHONTAS CTY PSD 11-A WATER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	1,019.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	764.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.30		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	765.06		

TOTAL INCLUDING BALANCE FORWARD	1,784.27		
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	1,784.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,784.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,784.27		

MAXIMUM RESERVE REQUIREMENT
RR: 7,648

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: DUR-S-1-87-A-PO-12
ACCOUNT NAME: DURBIN 87-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	9,947.25		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.87		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	3,526.59		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,527.46		

TOTAL INCLUDING BALANCE FORWARD	13,474.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,898.00		
REGISTERED INTEREST PAID	-540.43		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-36.28		
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	-13,474.71		

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

P/O 10/13

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: DUR-S-1-87-B-PO-12
ACCOUNT NAME: DURBIN 87-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	2,183.90		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.24		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	0.24		

TOTAL INCLUDING BALANCE FORWARD	2,184.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,378.80		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-3.72		
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	-0.03		
REFUNDS TO ISSUER	-801.59		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,184.14		

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

P/O 10/13

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: DUR-S-2-87-A-PO-12
ACCOUNT NAME: DURBIN 87-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	13,997.23		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.91		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	1.91		

TOTAL INCLUDING BALANCE FORWARD	13,999.14		
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	-3,526.59		
TRANSFERS TO OTHER ACCOUNTS	-0.37		
REFUNDS TO ISSUER	-10,472.18		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,999.14		

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: DUR-S-2-87-B-PO-12
ACCOUNT NAME: DURBIN 87-B SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT		1,535.39		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	0.24			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		0.24		

TOTAL INCLUDING BALANCE FORWARD		1,535.63		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	-0.05			
REFUNDS TO ISSUER	-1,535.58			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,535.63		

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: HIL-S-1-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	14,370.52		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	28,235.95		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.62		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	28,238.57		

TOTAL INCLUDING BALANCE FORWARD	42,609.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,402.00		
REGISTERED INTEREST PAID	-19,348.48		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-74.93		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-27,825.41		

BALANCE THIS STATEMENT	14,783.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,783.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,783.68		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

194,245

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: HIL-S-1-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	3,271.73		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	3,683.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.54		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	3,684.26		

TOTAL INCLUDING BALANCE FORWARD	6,955.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,673.68		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-9.92		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,683.60		

BALANCE THIS STATEMENT	3,272.39		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,272.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,272.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

44,084

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: HIL-S-2-86-A-PO-12
ACCOUNT NAME: HILLSBORO 86-A SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	28,195.84		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.70		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	6.70		

TOTAL INCLUDING BALANCE FORWARD	28,202.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	28,202.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,202.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,202.54		

MAXIMUM RESERVE REQUIREMENT
RR: 28,161

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: HIL-S-2-86-B-PO-12
ACCOUNT NAME: HILLSBORO 86-B SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	4,145.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.98		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	0.98		

TOTAL INCLUDING BALANCE FORWARD	4,146.58		
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	4,146.58		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,146.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,146.58		

MAXIMUM RESERVE REQUIREMENT
RR: 3,674

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-1-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	4,964.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	59,707.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	59,709.73		

TOTAL INCLUDING BALANCE FORWARD	64,673.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,360.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,186.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-160.80		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-59,707.28		

BALANCE THIS STATEMENT	4,966.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,966.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,966.71		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,245,566

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-1-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	4,643.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	55,870.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.27		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	55,872.67		

TOTAL INCLUDING BALANCE FORWARD	60,515.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,720.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-150.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-55,870.44		

BALANCE THIS STATEMENT	4,645.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,645.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,645.26		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,922,330

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-1-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	500.91		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,987.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.25		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	5.00		2013
TRANSFERS FROM OTHER ACCOUNTS	8.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,000.65	

TOTAL INCLUDING BALANCE FORWARD		6,501.56	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,987.36		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-16.16		
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		-6,003.52	

BALANCE THIS STATEMENT		498.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	498.04		
ESCROWED INVESTMENTS	0.00		
TOTAL		498.04	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

136,212

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-1-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	1,398.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,078.25		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	14,078.86		

TOTAL INCLUDING BALANCE FORWARD	15,476.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,062.04		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-37.96		
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	-14,100.00		

BALANCE THIS STATEMENT	1,376.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,376.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,376.89		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

323,426

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-1-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER REVENUE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	2,780.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	27,145.09		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.22		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	27,146.31		

TOTAL INCLUDING BALANCE FORWARD	29,926.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,512.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,556.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-73.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-27,141.08		

BALANCE THIS STATEMENT	2,785.83		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,785.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,785.83		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

370,314

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-2-05-A-PO-12
ACCOUNT NAME: MARLINTON 05-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	47,728.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,535.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.90		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,547.86	

TOTAL INCLUDING BALANCE FORWARD		53,276.25	
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		53,276.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,276.25		
ESCROWED INVESTMENTS	0.00		
TOTAL		53,276.25	

MAXIMUM RESERVE REQUIREMENT
RR: 55,360

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-2-08-A-PO-12
ACCOUNT NAME: MARLINTON 08-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	21,364.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,571.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.64		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		5,577.60	

TOTAL INCLUDING BALANCE FORWARD		26,942.14	
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		26,942.14	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	26,942.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		26,942.14	

MAXIMUM RESERVE REQUIREMENT
RR: 55,720

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-2-97-A-PO-12
ACCOUNT NAME: MARLINTON 97-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	5,990.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.43		

TOTAL INCLUDING BALANCE FORWARD	5,992.25		
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	-5.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5.00		

BALANCE THIS STATEMENT	5,987.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,987.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,987.25		

MAXIMUM RESERVE REQUIREMENT
RR: 5,987

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-2-97-B-PO-12
ACCOUNT NAME: MARLINTON 97-B WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	14,064.45		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	37.97		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.36		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		41.33	

TOTAL INCLUDING BALANCE FORWARD		14,105.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-8.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-8.00	

BALANCE THIS STATEMENT		14,097.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,097.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		14,097.78	

MAXIMUM RESERVE REQUIREMENT
RR: 14,062

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MAF-U-2-98-A-PO-12
ACCOUNT NAME: MARLINTON 98-A WATER & SEWER RESERVE
COUNTY: POCAHONTAS

BALANCE LAST STATEMENT	23,521.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.58		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	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5.58		

TOTAL INCLUDING BALANCE FORWARD	23,526.81		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	23,526.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,526.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,526.81		

MAXIMUM RESERVE REQUIREMENT
RR: 23,512