

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-S-1-04-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 04-A SEWER REV
COUNTY: TYLER

BALANCE LAST STATEMENT	575.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,440.34		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.27		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	6,440.61		

TOTAL INCLUDING BALANCE FORWARD	7,015.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,422.96		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-17.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,440.32		

BALANCE THIS STATEMENT	575.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	575.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	575.64		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

194,293

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-S-2-04-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 04-A SEWER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	5,324.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	642.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.31		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	643.55		

TOTAL INCLUDING BALANCE FORWARD	5,968.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	5,968.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,968.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,968.24		

MAXIMUM RESERVE REQUIREMENT
RR: 6,423

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-1-05-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 05-A WATER REV
COUNTY: TYLER

BALANCE LAST STATEMENT	644.51		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,762.94		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	6.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,769.26		

TOTAL INCLUDING BALANCE FORWARD	8,413.77		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,741.96		
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	-20.92		
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	-7,762.88		

BALANCE THIS STATEMENT	650.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	650.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	650.89		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

238,064

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-1-08-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 08-A WATER REV
COUNTY: TYLER

BALANCE LAST STATEMENT	5,269.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	63,398.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.54		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	42.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	63,443.26		

TOTAL INCLUDING BALANCE FORWARD	68,712.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-63,228.00		
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	-170.72		
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-63,398.72		

BALANCE THIS STATEMENT	5,313.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,313.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,313.81		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,181,281

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-2-05-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 05-A WATER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	6,047.91		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	774.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.49		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	775.73		

TOTAL INCLUDING BALANCE FORWARD	6,823.64		
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	-6.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6.00		

BALANCE THIS STATEMENT	6,817.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,817.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,817.64		

MAXIMUM RESERVE REQUIREMENT
RR: 7,742

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-2-08-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 08-A WATER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	22,065.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,322.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.83		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	6,328.63		

TOTAL INCLUDING BALANCE FORWARD	28,394.57		
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	-42.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-42.00		

BALANCE THIS STATEMENT	28,352.57		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,352.57		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,352.57		

MAXIMUM RESERVE REQUIREMENT
RR: 63,228

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-2-12-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 12-A WATER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,695.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.04		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		1,695.04	

TOTAL INCLUDING BALANCE FORWARD		1,695.04	
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		1,695.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,695.04		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,695.04	

MAXIMUM RESERVE REQUIREMENT
URR: 67,800

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-2-94-A-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 94-A WATER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	19,854.92		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.69		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	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.69		

TOTAL INCLUDING BALANCE FORWARD	19,859.61		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	19,859.61		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,859.61		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,859.61		

MAXIMUM RESERVE REQUIREMENT			
URR: 19,836			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-2-94-B-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 94-B WATER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	4,253.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.01		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	1.01		

TOTAL INCLUDING BALANCE FORWARD	4,254.31		
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	4,254.31		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,254.31		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,254.31		

MAXIMUM RESERVE REQUIREMENT
URR: 4,248

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: FRI-W-2-97-X-TY-06
ACCOUNT NAME: TYLER CTY (FRIENDLY) PSD 97 WATER RES
COUNTY: TYLER

BALANCE LAST STATEMENT	27,557.47		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.50		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	6.50		

TOTAL INCLUDING BALANCE FORWARD	27,563.97		
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	27,563.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,563.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,563.97		

MAXIMUM RESERVE REQUIREMENT
URR: 27,540

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MID-S-1-99-B-TY-12
ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	4,433.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,656.27		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.48		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	26,657.75		

TOTAL INCLUDING BALANCE FORWARD	31,091.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,874.00		
REGISTERED INTEREST PAID	-2,921.38		
ADMIN FEE TO REG BONDHOLDER	-2,022.80		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-67.03		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24,885.21		

BALANCE THIS STATEMENT	6,205.83		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,205.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,205.83		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

133,616

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MID-S-1-99-C-TY-12
ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	1,022.39		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	1,022.63		
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	1,022.63		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,022.63		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,022.63		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

P/O 1/13 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: MID-S-2-99-B-TY-12
ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	22,844.21		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.69		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	5.69		

TOTAL INCLUDING BALANCE FORWARD	22,849.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	22,849.90		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,849.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,849.90		

MAXIMUM RESERVE REQUIREMENT
RR: 22,795

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-S-1-13-A-TY-12
ACCOUNT NAME: SISTERSVILLE 13-A SEWER REVENUE
COUNTY: TYLER

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		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

200,888

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-S-1-90-A-TY-12
ACCOUNT NAME: SISTERSVILLE 90-A SEWER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	60,940.48		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	94,667.74		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.76		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	94,679.50		

TOTAL INCLUDING BALANCE FORWARD	155,619.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-59,993.00		
REGISTERED INTEREST PAID	-32,063.20		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-248.55		
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	-92,304.75		

BALANCE THIS STATEMENT	63,315.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	63,315.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	63,315.23		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

378,452

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-S-1-90-B-TY-12
ACCOUNT NAME: SISTERSVILLE 90-B SEWER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT		1,804.20	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,768.74		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	0.35		
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		1,769.09	

TOTAL INCLUDING BALANCE FORWARD		3,573.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,762.89		
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	-4.76		
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		-1,767.65	

BALANCE THIS STATEMENT		1,805.64	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,805.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,805.64	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

8,814

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-S-2-13-A-TY-12
ACCOUNT NAME: SISTERSVILLE 13-A SEWER RESERVE
COUNTY: TYLER

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: 5,308

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-S-2-90-A-TY-12
ACCOUNT NAME: SISTERSVILLE 90-A SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	94,466.88		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	22.44		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	22.44		

TOTAL INCLUDING BALANCE FORWARD	94,489.32		
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	-63.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-63.00		

BALANCE THIS STATEMENT	94,426.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	94,426.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	94,426.32		

MAXIMUM RESERVE REQUIREMENT
RR: 94,412

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-S-2-90-B-TY-12
ACCOUNT NAME: SISTERSVILLE 90-B SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	1,795.43		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	1,795.86		
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	1,795.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,795.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,795.86		

MAXIMUM RESERVE REQUIREMENT
RR: 1,763

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-W-1-03-R-TY-12
ACCOUNT NAME: SISTERSVILLE 03 WATER REF REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	11,658.85		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	81,950.27		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	9.88		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	81,960.15		

TOTAL INCLUDING BALANCE FORWARD	93,619.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,000.00		
REGISTERED INTEREST PAID	-24,625.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-214.98		
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	-79,839.98		

BALANCE THIS STATEMENT	13,779.02		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,779.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,779.02		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

415,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-W-2-03-R-TY-12
ACCOUNT NAME: SISTERSVILLE 03 WATER REF RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	84,407.85		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	20.08		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	20.08		

TOTAL INCLUDING BALANCE FORWARD	84,427.93		
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	84,427.93		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	84,427.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	84,427.93		

MAXIMUM RESERVE REQUIREMENT			
RR: 84,400			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: SIT-W-2-10-A-TY-12
ACCOUNT NAME: SISTERSVILLE 10-A WATER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	3,118.49		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,530.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.01		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	2,531.61		

TOTAL INCLUDING BALANCE FORWARD	5,650.10		
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	5,650.10		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,650.10		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,650.10		

MAXIMUM RESERVE REQUIREMENT
URR: 23,376