

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CEB-S-1-88-A-WO-06
ACCOUNT NAME: CENTRAL BOAZ PSD 88-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 40,983.96 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 53,954.90 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 7.60 | | 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 | 53,962.50 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 94,946.46 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -19,375.00 | | |
| REGISTERED INTEREST PAID | -44,498.75 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -172.46 | | |
| 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 | -447.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -64,493.21 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 30,453.25 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 30,453.25 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 30,453.25 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

484,743

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CEB-S-1-88-B-WO-06
ACCOUNT NAME: CENTRAL BOAZ PSD 88-B SEWER REVENUE
COUNTY: WOOD

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 5,551.78 | A |
| RECEIPTS | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,450.00 | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.86 | 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 | 447.00 | - |
| | 0.00 | 2014 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 5,897.86 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 11,449.64 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -6,531.97 | |
| 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 | -17.64 | |
| 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 | -6,549.61 | |
| ----- | | |
| BALANCE THIS STATEMENT | 4,900.03 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,900.03 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 4,900.03 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

84,916

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CEB-S-2-12-A-WO-06
ACCOUNT NAME: CENTRAL BOAZ PSD 12-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 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
URR: 65,520

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CEB-S-2-12-B-WO-06
ACCOUNT NAME: CENTRAL BOAZ PSD 12-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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
URR: 5,616

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CEB-S-2-88-A-WO-06
ACCOUNT NAME: CENTRAL BOAZ PSD 88-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 64,824.89 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 15.32 | | 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 | 15.32 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 64,840.21 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -84.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -84.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 64,756.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 64,756.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 64,756.21 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 64,746

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CEB-S-2-88-B-WO-06
ACCOUNT NAME: CENTRAL BOAZ PSD 88-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,558.02 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.53 | | 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 | 1.53 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,559.55 | | |
| 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 | 6,559.55 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,559.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,559.55 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 6,532

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-01-X-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 01 SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,342.45 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 66,040.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.60 | | 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 | 66,043.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 71,385.45 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -60,000.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -4,537.52 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -174.24 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1,339.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -66,050.76 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,334.69 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,334.69 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,334.69 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,065,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-08-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 08-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 6,731.05 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 81,519.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.27 | | 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 | 81,522.27 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 88,253.32 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -61,576.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -19,736.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -219.52 | | |
| 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 | -81,531.52 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 6,721.80 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,721.80 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,721.80 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

5,269,090

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-08-B-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 08-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 3,246.82 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 39,315.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.56 | | 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 | 39,316.56 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 42,563.38 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -39,216.00 | | |
| 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 | -105.88 | | |
| 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 | -39,321.88 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 3,241.50 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,241.50 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 3,241.50 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,343,136

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-09-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 09-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 2,330.70 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 28,224.96 | | 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 | 28,226.07 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 30,556.77 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -26,860.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,292.96 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -76.00 | | |
| 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 | -28,228.96 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,327.81 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,327.81 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,327.81 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

933,490

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-09-C-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 09-C SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 216.83 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,622.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.09 | | 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 | 2,622.09 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,838.92 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -2,616.00 | | |
| 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 | -7.08 | | |
| 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 | -2,623.08 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 215.84 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 215.84 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 215.84 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

90,844

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-89-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 89-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 92,695.93 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 246,606.62 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 19.72 | | 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 | 246,626.34 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 339,322.27 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -62,421.44 | | |
| REGISTERED INTEREST PAID | -180,898.23 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -656.96 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -28.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -244,004.63 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 95,317.64 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 95,317.64 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 95,317.64 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,122,340

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-1-89-B-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 89-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 7,987.53 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 10,684.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.37 | | 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 | 1.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 10,686.37 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,673.90 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -10,649.74 | | |
| 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 | -28.75 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -8.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -10,686.49 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 7,987.41 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,987.41 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 7,987.41 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

170,396

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-01-X-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 01 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 47,523.65 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,873.26 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 11.98 | | 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 | 1,339.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 8,224.24 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 55,747.89 | | |
| 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 | 55,747.89 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 55,747.89 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 55,747.89 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 60,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-08-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 08-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 7,147.66 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 12,430.53 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 2.95 | | 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 | 12,433.48 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 19,581.14 | | |
| 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 | 19,581.14 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,581.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,581.14 | | |
| | ----- | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 377,400 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-08-B-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 08-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 4,657.95 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 8,449.49 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.95 | | 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 | 8,451.44 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 13,109.39 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 13,109.39 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,109.39 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 13,109.39 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 39,216

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-09-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 09-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 3,103.40 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,204.99 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.24 | | 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 | 5,206.23 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,309.63 | | |
| 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 | 8,309.63 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,309.63 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,309.63 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 27,037

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-09-C-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 09-C SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 301.16 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 502.91 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.13 | | 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 | 503.04 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 804.20 | | |
| 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 | 804.20 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 804.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 804.20 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 2,616

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-89-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 89-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 196,819.65 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 32,654.82 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 49.46 | | 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 | 28.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 32,732.28 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 229,551.93 | | |
| 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 | 229,551.93 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 229,551.93 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 229,551.93 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 245,942 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-S-2-89-B-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 89-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 8,216.85 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,138.85 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.03 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 8.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1,148.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,365.73 | | |
| 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 | -1.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -1.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 9,364.73 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,364.73 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,364.73 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 10,650

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-1-03-R-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 03 WATER REF REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 15,588.49 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 68,820.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 8.22 | | 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 | 68,828.22 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 84,416.71 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -35,000.00 | | |
| REGISTERED INTEREST PAID | -33,820.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -185.82 | | |
| 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 | -69,005.82 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 15,410.89 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,410.89 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 15,410.89 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

625,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-2-03-R-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 03 WATER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 74,557.87 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 17.61 | | 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 | 17.61 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 74,575.48 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 74,575.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 74,575.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 74,575.48 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 74,490

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-2-06-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 06-A WATER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 114,880.78 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 22,596.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 29.17 | | 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 | | 22,625.17 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 137,505.95 | |
| 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 | | 137,505.95 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 137,505.95 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 137,505.95 | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 225,960 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-2-06-B-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 06-B WATER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 23,518.81 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,626.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.96 | | 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 | 4,631.96 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 28,150.77 | | |
| 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 | 28,150.77 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 28,150.77 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 28,150.77 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 46,260 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-2-06-C-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 06-C WATER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 70,527.12 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 13,872.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 17.89 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 13,889.89 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 84,417.01 | | |
| 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 | 84,417.01 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 84,417.01 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 84,417.01 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 138,720 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-2-08-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 08-A WATER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 49,707.81 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 15,696.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.16 | | 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 | 15,709.16 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 65,416.97 | | |
| 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 | 65,416.97 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 65,416.97 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 65,416.97 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 156,948 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: CLW-W-2-11-A-WO-06
ACCOUNT NAME: CLAYWOOD PARK PSD 11-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 2,050.02 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 12,300.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.59 | | 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 | | 12,301.59 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 14,351.61 | |
| 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 | | 14,351.61 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,351.61 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 14,351.61 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 122,964

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-05-A-WO-06
ACCOUNT NAME: LUBECK PSD 05-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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

7,879,443

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-05-B-WO-06
ACCOUNT NAME: LUBECK PSD 05-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 6,809.47 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 81,048.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.26 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 160.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 81,211.26 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 88,020.73 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -81,048.00 | | |
| 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 | -218.84 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -81,266.84 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 6,753.89 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,753.89 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,753.89 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,005,938

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-05-N-WO-06
ACCOUNT NAME: LUBECK PSD 05-A SEWER BAN
COUNTY: WOOD

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 1,768.73 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.43 | 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 | 0.43 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,769.16 | |
| 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 | 1,769.16 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,769.16 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,769.16 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

CALLLED 10 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 THE, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-10-A-WO-06
ACCOUNT NAME: LUBECK PSD 10-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 6,190.44 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 73,680.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.96 | | 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 | 61.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 85.00 | | - |
| MISCELLANEOUS | 0.00 | | 2014 |
| TOTAL RECEIPTS | 73,828.96 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 80,019.40 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -73,680.00 | | |
| 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 | -198.92 | | |
| 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 | -73,878.92 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 6,140.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,140.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,140.48 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,823,580

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-10-N-WO-06
ACCOUNT NAME: LUBECK PSD 10 SEWER BAN
COUNTY: WOOD

| | | | |
|---------------------------------------|---------|--|------|
| BALANCE LAST STATEMENT | 66.25 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 100.00 | | 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 | 100.00 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 166.25 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -100.00 | | |
| 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 | -0.27 | | |
| 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 | -100.27 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 65.98 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 65.98 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 65.98 | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

4,141,059

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-12-A-WO-06
ACCOUNT NAME: LUBECK PSD 12-A SEWER REVENUE
COUNTY: WOOD

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,884.80 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.22 | |
| 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 | 14.00 | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | - |
| | 0.00 | 2014 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 6,899.02 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,899.02 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -4,713.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -450.60 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -13.95 | |
| 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 | -5,177.55 | |
| ----- | | |
| BALANCE THIS STATEMENT | 1,721.47 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,721.47 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,721.47 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

711,559

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-99-A-WO-06
ACCOUNT NAME: LUBECK PSD 99-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 80,168.81 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 437,746.92 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 27.85 | | 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 | 437,774.77 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 517,943.58 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -397,500.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -40,246.88 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,181.92 | | |
| 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 | -438,928.80 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 79,014.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 79,014.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 79,014.78 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,683,125

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-1-99-B-WO-06
ACCOUNT NAME: LUBECK PSD 99-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 9,923.21 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 52,632.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3.40 | | 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 | 52,635.40 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 62,558.61 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -52,632.00 | | |
| 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 | -142.12 | | |
| 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 | -52,774.12 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 9,784.49 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,784.49 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,784.49 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,302,626

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-2-05-A-WO-06
ACCOUNT NAME: LUBECK PSD 05-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 41,095.10 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 9.70 | | 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 | 9.70 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 41,104.80 | | |
| 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 | 41,104.80 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 41,104.80 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 41,104.80 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 437,747

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-2-05-B-WO-06
ACCOUNT NAME: LUBECK PSD 05-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 86,716.64 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 20.45 | | 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 | 20.45 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 86,737.09 | | |
| 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 | -160.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -36.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -196.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 86,541.09 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 86,541.09 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 86,541.09 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 81,048

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-2-10-A-WO-06
ACCOUNT NAME: LUBECK PSD 10-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 73,728.16 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 17.39 | | 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 | 17.39 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 73,745.55 | | |
| 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 | -61.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -61.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 73,684.55 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 73,684.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 73,684.55 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 73,680

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-2-12-A-WO-06
ACCOUNT NAME: LUBECK PSD 12-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 18,864.15 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.47 | | 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 | 4.47 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,868.62 | | |
| 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 | -14.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -14.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 18,854.62 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,854.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 18,854.62 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 18,848

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-2-99-A-WO-06
ACCOUNT NAME: LUBECK PSD 99-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 399,932.74 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 94.41 | | 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 | 94.41 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 400,027.15 | | |
| 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 | -49.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -49.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 399,978.15 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 399,978.15 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 399,978.15 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 397,500

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-S-2-99-B-WO-06
ACCOUNT NAME: LUBECK PSD 99-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 61,734.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 14.57 | | 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 | 14.57 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 61,748.57 | | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 61,748.57 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 61,748.57 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 61,748.57 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 52,632 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-1-05-A-WO-06
ACCOUNT NAME: LUBECK PSD 05-A WATER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 17,483.14 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 104,876.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.26 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 104,882.66 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 122,365.80 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -70,847.98 | | |
| REGISTERED INTEREST PAID | -34,028.41 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -283.16 | | |
| 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 | -105,159.55 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 17,206.25 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 17,206.25 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 17,206.25 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,089,835

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-1-11-B-WO-06
ACCOUNT NAME: LUBECK PSD 11-B WATER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 1,975.23 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 23,507.64 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.94 | | 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 | 45.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 23,553.58 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 25,528.81 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -13,574.00 | | |
| REGISTERED INTEREST PAID | -9,933.02 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -63.48 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -23,570.50 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,958.31 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,958.31 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,958.31 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

322,585

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-1-90-A-WO-06
ACCOUNT NAME: LUBECK PSD 90-A WATER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 143,148.07 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 260,064.00 | | UN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 31.15 | | 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 | | 260,095.15 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 403,243.22 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -71,967.00 | | |
| REGISTERED INTEREST PAID | -185,269.46 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -694.54 | | |
| 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 | | -257,931.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 145,312.22 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 145,312.22 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 145,312.22 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,324,137

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-1-90-B-WO-06
ACCOUNT NAME: LUBECK PSD 90-B WATER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 5,595.81 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,756.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.12 | | 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 | 3,757.12 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,352.93 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -3,756.08 | | |
| 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 | -10.14 | | |
| 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 | -3,766.22 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,586.71 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,586.71 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,586.71 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

60,097

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-05-A-WO-06
ACCOUNT NAME: LUBECK PSD 05-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 69,965.58 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 10,487.64 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 17.58 | | 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 | 10,505.22 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 80,470.80 | | |
| 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 | 80,470.80 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 80,470.80 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 80,470.80 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 104,876

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-05-B-WO-06
ACCOUNT NAME: LUBECK PSD 05-B WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 71,378.59 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 10,995.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 17.97 | | 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 | 11,013.57 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 82,392.16 | | |
| 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 | 82,392.16 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 82,392.16 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 82,392.16 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 109,956

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-05-C-WO-06
ACCOUNT NAME: LUBECK PSD 05-C WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 16,288.63 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,509.20 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.09 | | 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 | 2,513.29 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,801.92 | | |
| 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 | 18,801.92 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,801.92 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 18,801.92 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 25,092

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-10-A-WO-06
ACCOUNT NAME: LUBECK PSD 10-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 17,030.48 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,516.52 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.58 | | 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 | 5,521.10 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 22,551.58 | | |
| 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 | 22,551.58 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 22,551.58 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 22,551.58 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 55,165

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-11-A-WO-06
ACCOUNT NAME: LUBECK PSD 11-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 2,248.57 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,745.20 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.21 | | 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 | 6,746.41 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,994.98 | | |
| 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 | 8,994.98 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,994.98 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,994.98 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 67,452

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-11-B-WO-06
ACCOUNT NAME: LUBECK PSD 11-B WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 3,135.91 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,350.68 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.96 | | 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 | 2,351.64 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 5,487.55 | | |
| 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 | 5,487.55 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,487.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,487.55 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 23,507

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-90-A-WO-06
ACCOUNT NAME: LUBECK PSD 90-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 260,213.48 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 61.40 | | 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 | 61.40 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 260,274.88 | | |
| 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 | -28.00 | | |
| REFUNDS TO ISSUER | -174.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -202.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 260,072.88 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 260,072.88 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 260,072.88 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 260,062 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: LUB-W-2-90-B-WO-06
ACCOUNT NAME: LUBECK PSD 90-B WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,437.69 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.52 | | 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 | 1.52 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,439.21 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -17.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -17.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 6,422.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,422.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,422.21 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 3,756

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-1-03-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 03-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,012.52 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 27,540.72 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.51 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 27,542.23 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 32,554.75 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -20,206.00 | | |
| REGISTERED INTEREST PAID | -5,020.89 | | |
| ADMIN FEE TO REG BONDHOLDER | -2,238.56 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -74.16 | | |
| 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 | -27,539.61 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,015.14 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,015.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,015.14 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

238,384

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-1-10-R-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 10 SEWER REF REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 15,808.33 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 94,635.19 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.88 | | 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 | 94,638.07 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 110,446.40 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -54,075.95 | | |
| REGISTERED INTEREST PAID | -40,304.41 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -254.82 | | |
| 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 | -94,635.18 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 15,811.22 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,811.22 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 15,811.22 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

828,040

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-1-85-B-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 85-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 16,294.47 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 15,557.89 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 2.94 | | 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 | 15,560.83 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,855.30 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -15,516.44 | | |
| 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 | -41.89 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -15,558.33 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 16,296.97 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 16,296.97 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 16,296.97 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

186,197

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-1-95-X-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 95 SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 12,434.50 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 68,445.10 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.74 | | 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 | 68,448.84 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 80,883.34 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -63,584.00 | | |
| REGISTERED INTEREST PAID | -4,675.17 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -184.31 | | |
| 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 | -68,443.48 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 12,439.86 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,439.86 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 12,439.86 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

115,950

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-2-03-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 03-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 25,246.05 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.97 | | 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 | 5.97 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 25,252.02 | | |
| 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 | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 25,252.02 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 25,252.02 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 25,252.02 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 25,227 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-2-10-R-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 10 SEWER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 94,434.91 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 22.30 | | 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 | 22.30 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 94,457.21 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 94,457.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 94,457.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 94,457.21 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 94,380 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-2-12-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 12-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,822.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 3,822.00 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 3,822.00 | |
| 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 | | 3,822.00 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,822.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 3,822.00 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 229,320

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-2-13-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 13-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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: 88,128

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-2-85-B-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 85-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 15,592.81 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.71 | | 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 | 3.71 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 15,596.52 | | |
| 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 | 15,596.52 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,596.52 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 15,596.52 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 15,517 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-S-2-95-X-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 95 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 68,339.91 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 16.13 | | 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 | 16.13 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 68,356.04 | | |
| 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 | -88.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -88.00 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 68,268.04 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 68,268.04 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 68,268.04 | | |
| | ----- | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 68,261 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-W-1-04-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 04-A WATER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 9,241.04 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 97,665.55 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 4.33 | | 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 | 97,669.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 106,910.92 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -97,402.60 | | |
| 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 | -263.00 | | |
| 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 | -97,665.60 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 9,245.32 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,245.32 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,245.32 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,922,078

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-W-2-04-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 04-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 79,663.73 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 10,551.97 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 19.85 | | 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 | 10,571.82 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 90,235.55 | | |
| 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 | 90,235.55 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 90,235.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 90,235.55 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 97,403

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-W-2-04-B-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 04-B WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 16,978.79 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,286.70 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.23 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 2,290.93 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 19,269.72 | |
| 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 | | 19,269.72 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,269.72 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 19,269.72 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 42,216

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-W-2-09-A-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 09-A WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,142.58 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,808.40 | | 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 | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 3,810.23 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,952.81 | | |
| 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 | 9,952.81 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,952.81 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,952.81 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 35,088

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MIW-W-2-13-X-WO-06
ACCOUNT NAME: MINERAL WELLS PSD 13 WATER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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
URR: 9,852

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-1-00-X-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 00 SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,192.78 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 14,814.41 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.32 | | 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 | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 14,815.73 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 20,008.51 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -13,732.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,038.56 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -39.88 | | |
| 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 | -14,810.44 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,198.07 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,198.07 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,198.07 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

233,444

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-1-04-A-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 04-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 199,458.64 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 560,701.87 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 51.00 | | |
| 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 | | 560,752.87 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 760,211.51 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -519,876.36 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -39,315.68 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,509.84 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -560,701.88 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 199,509.63 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 199,509.63 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 199,509.63 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

11,047,373

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-1-04-B-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 04-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 20,626.95 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 49,807.28 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.22 | | 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 | 49,812.50 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 70,439.45 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -49,673.20 | | |
| 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 | -134.12 | | |
| 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 | -49,807.32 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 20,632.13 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 20,632.13 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 20,632.13 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,465,359

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-1-07-X-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 07 SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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

284,652

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-2-00-X-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 00 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 13,783.13 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.25 | | 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 | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 3.25 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 13,786.38 | | |
| 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 | 13,786.38 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,786.38 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 13,786.38 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 13,736

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-2-04-A-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 04-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 461,460.87 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,332.30 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 109.61 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2014 |
| TOTAL RECEIPTS | 4,441.91 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 465,902.78 | | |
| 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 | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 465,902.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 465,902.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 465,902.78 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 519,876 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-2-04-B-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 04-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 45,250.80 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 413.94 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 10.76 | | 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 | 424.70 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 45,675.50 | | |
| 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 | 45,675.50 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 45,675.50 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 45,675.50 | | |
| | ----- | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 49,673 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-2-07-X-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 07 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 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: 40,664

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-S-2-91-X-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 91 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 31,892.25 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 7.53 | | 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 | 7.53 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,899.78 | | |
| 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 | 0.00 | | |
| REFUNDS TO ISSUER | -73.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -73.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 31,826.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 31,826.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 31,826.78 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 31,824

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-W-1-13-R-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 13 WATER REF REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 52,800.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 292,455.36 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 25.29 | | 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 | 292,480.65 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 345,280.65 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -65,000.00 | | |
| REGISTERED INTEREST PAID | -129,826.45 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -526.03 | | |
| 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 | -195,352.48 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 149,928.17 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 149,928.17 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 149,928.17 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,455,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: UNW-W-2-13-R-WO-06
ACCOUNT NAME: UNION-WILLIAMS PSD 13 WATER REF RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 140,321.41 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 33.12 | | 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 | 33.12 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 140,354.53 | | |
| 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 | 140,354.53 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 140,354.53 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 140,354.53 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 140,320 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: NOH-S-2-04-X-WO-12
ACCOUNT NAME: NORTH HILLS 04 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 52,779.29 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 7,619.10 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.30 | | 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 | 7,632.40 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 60,411.69 | | |
| 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 | 60,411.69 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 60,411.69 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 60,411.69 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 70,332 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-P-1-03-A-WO-12
ACCOUNT NAME: PARKERSBURG 03-A PARKING REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 9,252.90 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 66,821.83 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 8.25 | | 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 | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 66,830.08 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 76,082.98 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -50,000.00 | | |
| REGISTERED INTEREST PAID | -15,750.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -177.52 | | |
| 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 | -65,927.52 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 10,155.46 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 10,155.46 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 10,155.46 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

265,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-P-2-03-A-WO-12
ACCOUNT NAME: PARKERSBURG 03-A PARKING RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 67,006.24 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 15.94 | | 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 | 15.94 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 67,022.18 | | |
| 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 | 67,022.18 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 67,022.18 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 67,022.18 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 67,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-R-1-81-X-WO-12
ACCOUNT NAME: PARKERSBURG 81 RECREATION REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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

P/O 9/01

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-S-1-81-R-WO-12
ACCOUNT NAME: PARKERSBURG 81 SEWER REF REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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

CALLLED 91 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-03-A-WO-12
ACCOUNT NAME: PARKERSBURG 03-A WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 22,775.67 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 266,941.38 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 10.92 | | 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 | 266,952.30 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 289,727.97 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -194,137.44 | | |
| REGISTERED INTEREST PAID | -72,553.94 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -720.08 | | |
| 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 | -267,411.46 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 22,316.51 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 22,316.51 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 22,316.51 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,296,675

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-03-B-WO-12
ACCOUNT NAME: PARKERSBURG 03-B WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 139,438.55 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 256,853.92 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 26.37 | | 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 | 256,880.29 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 396,318.84 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -149,943.00 | | |
| REGISTERED INTEREST PAID | -102,761.88 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -682.31 | | |
| 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 | -253,387.19 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 142,931.65 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 142,931.65 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 142,931.65 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,980,266

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-03-D-WO-12
ACCOUNT NAME: PARKERSBURG 03-D WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,356.01 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 62,239.05 | | 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 | 62,241.67 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 67,597.68 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -44,608.26 | | |
| REGISTERED INTEREST PAID | -17,130.80 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -166.69 | | |
| 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 | -61,905.75 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,691.93 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,691.93 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,691.93 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

543,042

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-03-E-WO-12
ACCOUNT NAME: PARKERSBURG 03-E WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | 24,056.21 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 286,850.42 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 11.66 | | 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 | 67.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 286,929.08 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 310,985.29 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -210,665.00 | | |
| REGISTERED INTEREST PAID | -52,346.97 | | |
| ADMIN FEE TO REG BONDHOLDER | -23,338.56 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -773.13 | | |
| 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 | | -287,123.66 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 23,861.63 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 23,861.63 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 23,861.63 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,485,354

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-05-A-WO-12
ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER REVENUE
COUNTY: WOOD

| | | |
|---------------------------------------|---------------|------|
| BALANCE LAST STATEMENT | 1,868,831.26 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,616,941.38 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 282.88 | |
| 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 | 2,617,224.26 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 4,486,055.52 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -1,525,000.00 | |
| REGISTERED INTEREST PAID | -1,064,500.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -2,000.00 | |
| 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 | -2,591,500.00 | |
| ----- | | |
| BALANCE THIS STATEMENT | 1,894,555.52 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,894,555.52 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,894,555.52 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

24,120,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-06-C-WO-12
ACCOUNT NAME: PARKERSBURG 06-C WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|---------------|---------------|------|
| BALANCE LAST STATEMENT | | 1,174,957.61 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,699,011.70 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 202.32 | | |
| 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 | | 1,699,214.02 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,874,171.63 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -1,205,000.00 | | |
| REGISTERED INTEREST PAID | -465,680.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -2,000.00 | | |
| 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 | | -1,672,680.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 1,201,491.63 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,201,491.63 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,201,491.63 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

10,160,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-06-D-WO-12
ACCOUNT NAME: PARKERSBURG 06-D WATER & SEWER REF REV
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 27,125.48 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 323,287.52 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.13 | | 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 | 23.00 | | - |
| MISCELLANEOUS | 0.00 | | 2014 |
| TOTAL RECEIPTS | 323,323.65 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 350,449.13 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -300,000.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -22,687.52 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -871.24 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -323,558.76 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 26,890.37 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 26,890.37 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 26,890.37 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

7,125,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-06-E-WO-12
ACCOUNT NAME: PARKERSBURG 06-E WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 13,271.18 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 156,978.56 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.38 | | 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 | 10.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 156,994.94 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 170,266.12 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -145,756.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -11,022.56 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -423.32 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -157,201.88 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 13,064.24 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,064.24 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 13,064.24 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,337,245

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-11-A-WO-12
ACCOUNT NAME: PARKERSBURG 11-A WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 32,530.58 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 384,256.71 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 15.65 | | 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 | 77.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 384,349.36 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 416,879.94 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -240,741.00 | | |
| REGISTERED INTEREST PAID | -111,830.31 | | |
| ADMIN FEE TO REG BONDHOLDER | -31,285.64 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,036.42 | | |
| 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 | -384,893.37 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 31,986.57 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 31,986.57 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 31,986.57 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

5,440,677

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-1-12-A-WO-12
ACCOUNT NAME: PARKERSBURG 12-A WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 251,410.68 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.41 | | 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 | 101.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 251,520.09 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 251,520.09 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -214,938.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -10,881.30 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -609.69 | | |
| 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 | | -226,428.99 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 25,091.10 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 25,091.10 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 25,091.10 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

5,516,762

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-03-A-WO-12
ACCOUNT NAME: PARKERSBURG 03-A WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 254,503.54 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 12,165.10 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 62.44 | | 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 | | 12,227.54 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 266,731.08 | |
| 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 | | 266,731.08 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 266,731.08 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 266,731.08 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 266,691

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-03-B-WO-12
ACCOUNT NAME: PARKERSBURG 03-B WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 256,555.01 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 60.97 | | 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 | 60.97 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 256,615.98 | | |
| 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 | -123.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -123.00 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 256,492.98 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 256,492.98 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 256,492.98 | | |
| | ----- | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 256,454 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-03-D-WO-12
ACCOUNT NAME: PARKERSBURG 03-D WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 57,088.83 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,640.54 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 14.15 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2014 |
| TOTAL RECEIPTS | 4,654.69 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 61,743.52 | | |
| 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 | 61,743.52 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 61,743.52 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 61,743.52 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 61,739

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-03-E-WO-12
ACCOUNT NAME: PARKERSBURG 03-E WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 235,465.61 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 26,301.24 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 58.64 | | 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 | 26,359.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 261,825.49 | | |
| 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 | 261,825.49 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 261,825.49 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 261,825.49 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 263,012

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-05-A-WO-12
ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|--------------|--|------|
| BALANCE LAST STATEMENT | 2,623,018.80 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 623.52 | | 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 | 623.52 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,623,642.32 | | |
| 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 | 2,623,642.32 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,623,642.32 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,623,642.32 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 2,622,775 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-06-C-WO-12
ACCOUNT NAME: PARKERSBURG 06-C WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|--------------|--|------|
| BALANCE LAST STATEMENT | 1,705,363.52 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 405.40 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2014 |
| TOTAL RECEIPTS | 405.40 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,705,768.92 | | |
| 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 | 1,705,768.92 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,705,768.92 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,705,768.92 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 1,705,205 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-06-D-WO-12
ACCOUNT NAME: PARKERSBURG 06-D WATER & SEWER REF RES
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 160,627.19 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 30,000.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 41.24 | | 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 | | 30,041.24 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 190,668.43 | |
| 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 | | 190,668.43 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 190,668.43 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 190,668.43 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 300,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-06-E-WO-12
ACCOUNT NAME: PARKERSBURG 06-E WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 146,548.72 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 34.83 | | 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 | 34.83 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 146,583.55 | | |
| 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 | -10.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -268.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -278.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 146,305.55 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 146,305.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 146,305.55 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 145,756

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-11-A-WO-12
ACCOUNT NAME: PARKERSBURG 11-A WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 20,570.19 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 35,257.20 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.47 | | 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 | | 35,265.67 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 55,835.86 | |
| 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 | | 55,835.86 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 55,835.86 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 55,835.86 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 352,572

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PAR-U-2-12-A-WO-12
ACCOUNT NAME: PARKERSBURG 12-A WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 23,882.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.97 | | 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 | | 23,883.97 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 23,883.97 | |
| 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 | | 23,883.97 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 23,883.97 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 23,883.97 | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 286,584 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: VIE-U-1-13-A-WO-12
ACCOUNT NAME: VIENNA 13-A WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| 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

1,226,363

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: VIE-U-1-14-A-WO-12
ACCOUNT NAME: VIENNA 14-A WATER & SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,671.71 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 9,671.71 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 9,671.71 | |
| 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 | | 9,671.71 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,671.71 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 9,671.71 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,030,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: VIE-U-2-13-A-WO-12
ACCOUNT NAME: VIENNA 13-A WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------|--|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 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: 113,284 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: VIE-U-2-14-A-WO-12
ACCOUNT NAME: VIENNA 14-A WATER & SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 103,000.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.41 | | 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 | | 103,001.41 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 103,001.41 | |
| 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 | | 103,001.41 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 103,001.41 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 103,001.41 | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 103,000 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-1-05-A-WO-12
ACCOUNT NAME: WILLIAMSTOWN 05-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 2,415.64 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 15,241.08 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.89 | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2013 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 15,241.97 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 17,657.61 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -10,937.00 | | |
| REGISTERED INTEREST PAID | -3,062.19 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,242.16 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -41.16 | | |
| 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 | -15,282.51 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,375.10 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,375.10 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,375.10 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

146,256

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-1-09-A-WO-12
ACCOUNT NAME: WILLIAMSTOWN 09-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 2,067.08 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 24,805.92 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.02 | | 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 | 66.00 | | - |
| | 0.00 | | 2014 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 24,872.94 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,940.02 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -20,780.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -4,025.88 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -67.00 | | |
| 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 | -24,872.88 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,067.14 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,067.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,067.14 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

737,660

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-1-87-A-WO-12
ACCOUNT NAME: WILLIAMSTOWN 87-A SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 769.34 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,572.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.18 | | 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 | 1,572.18 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,341.52 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -467.00 | | |
| REGISTERED INTEREST PAID | -1,076.25 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -4.16 | | |
| 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 | -1,547.41 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 794.11 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 794.11 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 794.11 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

10,805

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-1-87-B-WO-12
ACCOUNT NAME: WILLIAMSTOWN 87-B SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 4,664.07 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,476.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.88 | | 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 | 4,476.88 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,140.95 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -4,467.06 | | |
| 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 | -12.06 | | |
| 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 | -4,479.12 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 4,661.83 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,661.83 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 4,661.83 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

57,863

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-1-87-1-WO-12
ACCOUNT NAME: WILLIAMSTOWN 87-A1 SEWER REVENUE
COUNTY: WOOD

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 28,327.08 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 58,008.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 5.98 | | 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 | 58,013.98 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 86,341.06 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -18,800.00 | | |
| REGISTERED INTEREST PAID | -38,414.92 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -154.48 | | |
| 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 | -57,369.40 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 28,971.66 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 28,971.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 28,971.66 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

449,012

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-2-05-A-WO-12
ACCOUNT NAME: WILLIAMSTOWN 05-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 10,486.67 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,399.92 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.64 | | 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 | 1,402.56 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 11,889.23 | | |
| 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 | 11,889.23 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,889.23 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 11,889.23 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 13,999 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-2-09-A-WO-12
ACCOUNT NAME: WILLIAMSTOWN 09-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 10,417.33 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,078.04 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.70 | | 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 | | 2,080.74 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 12,498.07 | |
| 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 | | 12,498.07 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,498.07 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 12,498.07 | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 20,780 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-2-87-A-WO-12
ACCOUNT NAME: WILLIAMSTOWN 87-A SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 1,570.77 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.37 | | 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 | 0.37 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,571.14 | | |
| 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 | 1,571.14 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,571.14 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,571.14 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 1,567

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-2-87-B-WO-12
ACCOUNT NAME: WILLIAMSTOWN 87-B SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 7,143.73 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.71 | | 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 | 1.71 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 7,145.44 | | |
| 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 | -66.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -66.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 7,079.44 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,079.44 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 7,079.44 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 4,468

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: WIT-S-2-87-1-WO-12
ACCOUNT NAME: WILLIAMSTOWN 87-A1 SEWER RESERVE
COUNTY: WOOD

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 58,075.41 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 13.79 | | 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 | 13.79 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 58,089.20 | | |
| 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 | -76.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -76.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 58,013.20 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 58,013.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 58,013.20 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 58,004 | | | |