

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-2-10-A-PL-06
ACCOUNT NAME: PLEASANTS CTY PSD 10-A WATER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	3,817.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,908.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.34		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,909.34		

TOTAL INCLUDING BALANCE FORWARD	5,726.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	5,726.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,726.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,726.64		

MAXIMUM RESERVE REQUIREMENT
URR: 19,056

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-1-10-A-PL-09
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10A W LEASE REV
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	16,674.07		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	200,500.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.37		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		200,509.41	

TOTAL INCLUDING BALANCE FORWARD		217,183.48	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-200,000.00		
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	-500.00		
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		-200,500.00	

BALANCE THIS STATEMENT		16,683.48	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,683.48		
ESCROWED INVESTMENTS	0.00		
TOTAL		16,683.48	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,450,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-1-10-B-PL-09
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10B W LEASE REV
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	4,918.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,022.50		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9,023.62		

TOTAL INCLUDING BALANCE FORWARD	13,942.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,194.00		
REGISTERED INTEREST PAID	-3,696.36		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-22.23		
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	-8,912.59		

BALANCE THIS STATEMENT	5,029.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,029.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,029.99		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

89,812

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-1-10-C-PL-09
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10C W LEASE REV
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	45,300.62		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	81,202.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.32		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	81,212.82		

TOTAL INCLUDING BALANCE FORWARD	126,513.44		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-46,745.00		
REGISTERED INTEREST PAID	-33,267.22		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-200.03		
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	-80,212.25		

BALANCE THIS STATEMENT	46,301.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,301.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	46,301.19		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

808,308

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-2-10-A-PL-09
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10A W LEASE RES
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	200,047.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	55.28		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	55.28		

TOTAL INCLUDING BALANCE FORWARD	200,102.70		
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	200,102.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	200,102.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	200,102.70		

MAXIMUM RESERVE REQUIREMENT			
RR: 200,000			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-2-10-B-PL-09
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10B W LEASE RES
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	9,001.92		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.48		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.48		

TOTAL INCLUDING BALANCE FORWARD	9,004.40		
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	9,004.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,004.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,004.40		

MAXIMUM RESERVE REQUIREMENT
RR: 8,995

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-W-2-10-C-PL-09
ACCOUNT NAME: PLEASANTS CTY DEVEL AUTH 10C W LEASE RES
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	80,979.93		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	22.39		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	22.39		

TOTAL INCLUDING BALANCE FORWARD	81,002.32		
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	-49.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-49.00		

BALANCE THIS STATEMENT	80,953.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	80,953.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	80,953.32		

MAXIMUM RESERVE REQUIREMENT
RR: 80,948

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PLC-I-1-96-X-PL-11
ACCOUNT NAME: PLEASANTS COUNTY COMM PUB IMP 96 GO
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	16,809.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	-16,809.38		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	-16,808.36		

TOTAL INCLUDING BALANCE FORWARD	1.02		
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	-1.02		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1.02		

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, 2015

CALLED 10

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEM-S-1-04-A-PL-12
ACCOUNT NAME: BELMONT 04-A SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	22,532.68		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	43,850.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.56		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	43,857.23		

TOTAL INCLUDING BALANCE FORWARD	66,389.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-40,665.96		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,075.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-109.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43,850.72		

BALANCE THIS STATEMENT	22,539.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,539.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,539.19		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

843,818

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEM-S-2-04-A-PL-12
ACCOUNT NAME: BELMONT 04-A SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	36,334.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,066.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.64		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	4,077.20		

TOTAL INCLUDING BALANCE FORWARD	40,412.09		
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	40,412.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,412.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	40,412.09		

MAXIMUM RESERVE REQUIREMENT			
RR: 40,666			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEM-W-1-97-A-PL-12
ACCOUNT NAME: BELMONT 97-A WATER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	72,168.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	90,788.61		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.65		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	90,806.26		

TOTAL INCLUDING BALANCE FORWARD	162,974.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,862.18		
REGISTERED INTEREST PAID	-65,954.27		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-224.54		
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	-12,519.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-102,559.99		

BALANCE THIS STATEMENT	60,414.43		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	60,414.43		
ESCROWED INVESTMENTS	0.00		
TOTAL	60,414.43		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,043,337

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: BEM-W-2-97-A-PL-12
ACCOUNT NAME: BELMONT 97-A WATER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	90,575.25		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	25.24		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		25.24	

TOTAL INCLUDING BALANCE FORWARD		90,600.49	
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	-32.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-32.00	

BALANCE THIS STATEMENT		90,568.49	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	90,568.49		
ESCROWED INVESTMENTS	0.00		
TOTAL		90,568.49	

MAXIMUM RESERVE REQUIREMENT
RR: 90,562

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-1-06-A-PL-12
ACCOUNT NAME: ST MARYS 06-A WATER & SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	4,964.65		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	59,229.71		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.82		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	59,232.53		

TOTAL INCLUDING BALANCE FORWARD	64,197.18		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-53,031.00		
REGISTERED INTEREST PAID	-6,051.39		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-147.70		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-59,230.09		

BALANCE THIS STATEMENT	4,967.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,967.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,967.09		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,177,111

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-1-09-A-PL-12
ACCOUNT NAME: ST MARYS 09-A WATER & SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	27,585.01		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	168,802.07		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.76		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	168,813.83		

TOTAL INCLUDING BALANCE FORWARD	196,398.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-152,900.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-15,481.08		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-420.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-78.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-168,880.04		

BALANCE THIS STATEMENT	27,518.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,518.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,518.80		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,484,617

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-1-12-A-PL-12
ACCOUNT NAME: ST MARYS 12-A WATER & SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	10,566.37		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	127,115.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.03		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	78.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		127,199.99	

TOTAL INCLUDING BALANCE FORWARD		137,766.36	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-117,884.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-8,914.92		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-317.00		
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		-127,115.92	

BALANCE THIS STATEMENT		10,650.44	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,650.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,650.44	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

3,249,104

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-1-12-B-PL-12
ACCOUNT NAME: ST MARYS 12-B WATER & SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	27,348.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	278,891.49		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.48		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	278,905.97		

TOTAL INCLUDING BALANCE FORWARD	306,254.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-175,347.00		
REGISTERED INTEREST PAID	-79,612.06		
ADMIN FEE TO REG BONDHOLDER	-22,674.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-694.09		
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	-278,327.15		

BALANCE THIS STATEMENT	27,926.96		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,926.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,926.96		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

3,898,919

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-1-96-B-PL-12
ACCOUNT NAME: ST MARYS 96-B WATER & SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	2,059.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,492.46		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.79		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	8,493.25		

TOTAL INCLUDING BALANCE FORWARD	10,552.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,347.27		
REGISTERED INTEREST PAID	-433.62		
ADMIN FEE TO REG BONDHOLDER	-690.44		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-21.17		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-8,492.50		

BALANCE THIS STATEMENT	2,060.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,060.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,060.01		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

17,077

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-1-98-A-PL-12
ACCOUNT NAME: ST MARYS 98-A WATER & SEWER REVENUE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	35,081.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	47,463.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.92		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	47,471.08		

TOTAL INCLUDING BALANCE FORWARD	82,552.22		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,000.00		
REGISTERED INTEREST PAID	-10,522.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-116.31		
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	-46,638.81		

BALANCE THIS STATEMENT	35,913.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	35,913.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	35,913.41		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

165,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-06-A-PL-12
ACCOUNT NAME: ST MARYS 06-A WATER & SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	40,489.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,908.32		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.14		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	5,920.46		

TOTAL INCLUDING BALANCE FORWARD	46,410.29		
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	46,410.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,410.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	46,410.29		

MAXIMUM RESERVE REQUIREMENT			
RR: 59,083			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-08-A-PL-12
ACCOUNT NAME: ST MARYS 08-A WATER & SEWER REF RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	87,229.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,767.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	27.71		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	23,794.91		

TOTAL INCLUDING BALANCE FORWARD	111,023.97		
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	111,023.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	111,023.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	111,023.97		

MAXIMUM RESERVE REQUIREMENT
URR: 237,672

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-08-B-PL-12
ACCOUNT NAME: ST MARYS 08-B WATER & SEWER REF RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	20,541.08		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,596.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.54		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	5,603.34		

TOTAL INCLUDING BALANCE FORWARD	26,144.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	26,144.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	26,144.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	26,144.42		

MAXIMUM RESERVE REQUIREMENT
URR: 55,968

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-09-A-PL-12
ACCOUNT NAME: ST MARYS 09-A WATER & SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	44,626.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,290.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.63		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15,304.67		

TOTAL INCLUDING BALANCE FORWARD	59,930.68		
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	59,930.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	59,930.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	59,930.68		

MAXIMUM RESERVE REQUIREMENT
RR: 152,900

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-12-A-PL-12
ACCOUNT NAME: ST MARYS 12-A WATER & SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	9,824.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,788.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.44		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		11,792.88	

TOTAL INCLUDING BALANCE FORWARD		21,617.38	
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		21,617.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,617.38		
ESCROWED INVESTMENTS	0.00		
TOTAL		21,617.38	

MAXIMUM RESERVE REQUIREMENT
RR: 117,884

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-12-B-PL-12
ACCOUNT NAME: ST MARYS 12-B WATER & SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	21,295.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	25,552.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.60		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		25,561.80	

TOTAL INCLUDING BALANCE FORWARD		46,857.05	
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		46,857.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,857.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		46,857.05	

MAXIMUM RESERVE REQUIREMENT			
RR: 255,522			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-96-B-PL-12
ACCOUNT NAME: ST MARYS 96-B WATER & SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	7,783.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.16		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.16		

TOTAL INCLUDING BALANCE FORWARD	7,785.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	7,785.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,785.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,785.70		

MAXIMUM RESERVE REQUIREMENT
RR: 7,781

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: STM-U-2-98-A-PL-12
ACCOUNT NAME: ST MARYS 98-A WATER & SEWER RESERVE
COUNTY: PLEASANTS

BALANCE LAST STATEMENT	47,764.42	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	13.32	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	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	13.32	

TOTAL INCLUDING BALANCE FORWARD	47,777.74	
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	-29.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-29.00	

BALANCE THIS STATEMENT	47,748.74	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	47,748.74	
ESCROWED INVESTMENTS	0.00	
TOTAL	47,748.74	

MAXIMUM RESERVE REQUIREMENT
RR: 47,745