

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-1-04-A-WB-06
ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	4,107.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,388.42		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.28		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		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15,389.70		

TOTAL INCLUDING BALANCE FORWARD	19,497.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,333.36		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,016.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-38.36		
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	-15,388.40		

BALANCE THIS STATEMENT	4,109.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,109.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,109.26		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

280,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-1-04-B-WB-06
ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	12,966.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	53,078.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.08		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	53,082.24		

TOTAL INCLUDING BALANCE FORWARD	66,048.62		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,565.04		
REGISTERED INTEREST PAID	-10,065.48		
ADMIN FEE TO REG BONDHOLDER	-4,315.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-132.36		
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	-53,078.16		

BALANCE THIS STATEMENT	12,970.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,970.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,970.46		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

479,111

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-1-13-B-WB-06
ACCOUNT NAME: COWEN PSD 13-B WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,737.50		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		2014
TRANSFERS FROM OTHER ACCOUNTS	4,818.96		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		11,557.35	

TOTAL INCLUDING BALANCE FORWARD		11,557.35	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,875.00		
REGISTERED INTEREST PAID	-754.89		
ADMIN FEE TO REG BONDHOLDER	-406.89		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-15.09		
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		-6,051.87	

BALANCE THIS STATEMENT		5,505.48	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,505.48		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,505.48	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

198,050

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-1-94-X-WB-06
ACCOUNT NAME: COWEN PSD 94 WATER & SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	3,302.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,488.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.54		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		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,489.30		

TOTAL INCLUDING BALANCE FORWARD	13,792.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,851.00		
REGISTERED INTEREST PAID	-99.70		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-22.38		
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	-4,819.04		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,792.12		

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

P/O 12/14

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-2-04-A-WB-06
ACCOUNT NAME: COWEN PSD 04-A WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	12,424.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,333.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.66		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		2014
TRANSFERS FROM OTHER ACCOUNTS	129.81		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,466.91	

TOTAL INCLUDING BALANCE FORWARD		13,891.57	
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		13,891.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,891.57		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,891.57	

MAXIMUM RESERVE REQUIREMENT			
RR: 13,334			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-2-04-B-WB-06
ACCOUNT NAME: COWEN PSD 04-B WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	42,204.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,863.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.88		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		2014
TRANSFERS FROM OTHER ACCOUNTS	3,583.74		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,459.74		

TOTAL INCLUDING BALANCE FORWARD	50,664.41		
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	50,664.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	50,664.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	50,664.41		

MAXIMUM RESERVE REQUIREMENT			
RR: 48,631			

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-2-13-A-WB-06
ACCOUNT NAME: COWEN PSD 13-A WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,169.70	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.04	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	0.59	Y
	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	1,170.33	

TOTAL INCLUDING BALANCE FORWARD	1,170.33	
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	1,170.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,170.33	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,170.33	

MAXIMUM RESERVE REQUIREMENT
URR: 46,788

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-2-13-B-WB-06
ACCOUNT NAME: COWEN PSD 13-B WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	377.10	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.95	
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	
TRANSFERS FROM OTHER ACCOUNTS	7,164.89	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,542.94	

TOTAL INCLUDING BALANCE FORWARD	7,542.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	7,542.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,542.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,542.94	

MAXIMUM RESERVE REQUIREMENT
RR: 7,542

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COP-U-2-94-X-WB-06
ACCOUNT NAME: COWEN PSD 94 WATER & SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	17,944.58	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	2.92	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	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	2.92	

TOTAL INCLUDING BALANCE FORWARD	17,947.50	
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	-10,878.95	
REFUNDS TO ISSUER	-7,068.55	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-17,947.50	

BALANCE THIS STATEMENT	0.00	

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

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: WBD-W-1-11-A-WB-09
ACCOUNT NAME: WEBSTER COUNTY EDA 11-A WATER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	1,918.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,025.42		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.08		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	23,026.50		

TOTAL INCLUDING BALANCE FORWARD	24,944.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,968.00		
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	-57.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-23,025.44		

BALANCE THIS STATEMENT	1,919.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,919.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,919.07		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

810,196

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: WBD-W-2-11-A-WB-09
ACCOUNT NAME: WEBSTER COUNTY EDA 11-A WATER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	0.14		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.14		
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	0.14		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.14		

MAXIMUM RESERVE REQUIREMENT
RR: 45,936

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COG-S-1-97-B-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	1,184.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	14,360.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.64		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	4.00		2014
TRANSFERS FROM OTHER ACCOUNTS	7.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	14,371.72		

TOTAL INCLUDING BALANCE FORWARD	15,556.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,332.92		
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	-35.84		
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	-14,368.76		

BALANCE THIS STATEMENT	1,187.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,187.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,187.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

315,324

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COG-S-2-97-B-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 97-B SEWER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	14,333.48	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	ANN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	UN
INTEREST EARNED ON INVESTMENT POOL	4.00	UA
INTEREST EARNED ON ESC INVESTMENTS	0.00	UL
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	FY
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	4.00	

TOTAL INCLUDING BALANCE FORWARD	14,337.48	
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	-4.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4.00	

BALANCE THIS STATEMENT	14,333.48	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,333.48	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,333.48	

MAXIMUM RESERVE REQUIREMENT
RR: 14,333

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COG-W-1-13-A-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 13-A WATER REVENUE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	2,815.92		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,868.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.57		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	12.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	33,882.05		

TOTAL INCLUDING BALANCE FORWARD	36,697.97		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,352.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,439.08		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-84.48		
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	-7.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-33,882.56		

BALANCE THIS STATEMENT	2,815.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,815.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,815.41		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

611,018

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: COG-W-2-13-A-WB-12
ACCOUNT NAME: CAMDEN-ON-GAULEY 13-A WATER RESERVE
COUNTY: WEBSTER

BALANCE LAST STATEMENT	29,359.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.19		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	8.19		

TOTAL INCLUDING BALANCE FORWARD	29,367.42		
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	-12.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12.00		

BALANCE THIS STATEMENT	29,355.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,355.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,355.42		

MAXIMUM RESERVE REQUIREMENT
RR: 29,352