

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-1-08-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 08-A SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 3,213.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,071.34	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,071.39

TOTAL INCLUDING BALANCE FORWARD 4,284.56

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,205.00	
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	-8.01	
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		-3,213.01

BALANCE THIS STATEMENT 1,071.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,071.55	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,071.55

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
432,675

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-2-08-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 08-A SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 6,742.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	106.87	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.11	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		106.98

TOTAL INCLUDING BALANCE FORWARD 6,849.02

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 6,849.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,849.02	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,849.02

MAXIMUM RESERVE REQUIREMENT
RR: 12,824

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-1-12-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 12-A SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 33,241.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	11,080.27	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.53	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		11,080.80

TOTAL INCLUDING BALANCE FORWARD 44,322.07

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-30,264.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,893.91	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-82.89	
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		-33,240.80

BALANCE THIS STATEMENT 11,081.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,081.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,081.27

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
4,497,809

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-S-2-12-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 12-A SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 3,026.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,008.80	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.05	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,008.85

TOTAL INCLUDING BALANCE FORWARD 4,035.29

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 4,035.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,035.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,035.29

MAXIMUM RESERVE REQUIREMENT
RR: 121,056

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-1-00-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 00-A WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 21,918.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,294.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.29	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,294.85

TOTAL INCLUDING BALANCE FORWARD 27,213.25

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,815.00	
REGISTERED INTEREST PAID	-1,774.33	
ADMIN FEE TO REG BONDHOLDER	-1,294.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-39.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-15,923.63

BALANCE THIS STATEMENT 11,289.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,289.62	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,289.62

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
342,051

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-00-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 00-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 58,399.41

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.96	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.96

TOTAL INCLUDING BALANCE FORWARD 58,400.37

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 58,400.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,400.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		58,400.37

MAXIMUM RESERVE REQUIREMENT
RR: 58,358

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-01-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 01-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 20,667.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.34	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.34

TOTAL INCLUDING BALANCE FORWARD 20,667.74

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	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 20,667.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	20,667.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		20,667.74

MAXIMUM RESERVE REQUIREMENT
URR: 20,664

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-1-04-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 04-A WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 13,893.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,320.14	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.18	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,320.32

TOTAL INCLUDING BALANCE FORWARD 17,213.58

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,419.60	
REGISTERED INTEREST PAID	-1,729.01	
ADMIN FEE TO REG BONDHOLDER	-811.82	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-24.90	
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		-9,985.33

BALANCE THIS STATEMENT 7,228.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,228.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,228.25

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
338,382

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-04-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 04-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 36,601.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.60	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.60

TOTAL INCLUDING BALANCE FORWARD 36,601.96

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 36,601.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,601.96	
ESCROWED INVESTMENTS	0.00	
TOTAL		36,601.96

MAXIMUM RESERVE REQUIREMENT
RR: 36,594

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-05-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 05-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 129,362.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,427.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.11	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,429.51

TOTAL INCLUDING BALANCE FORWARD 130,792.20

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 130,792.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	130,792.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		130,792.20

MAXIMUM RESERVE REQUIREMENT
URR: 171,288

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-05-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 05-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 9,561.15

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	105.50	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		105.66

TOTAL INCLUDING BALANCE FORWARD 9,666.81

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 9,666.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,666.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,666.81

MAXIMUM RESERVE REQUIREMENT
URR: 12,660

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-10-A-MS-06
ACCOUNT NAME: MASON COUNTY PSD 10-A WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 41,959.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,353.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.67	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,353.67

TOTAL INCLUDING BALANCE FORWARD 43,313.44

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	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 43,313.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,313.44	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,313.44

MAXIMUM RESERVE REQUIREMENT
URR: 162,300

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-10-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 10-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 70,987.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,289.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.14	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,290.14

TOTAL INCLUDING BALANCE FORWARD 73,277.48

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 73,277.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	73,277.48	
ESCROWED INVESTMENTS	0.00	
TOTAL		73,277.48

MAXIMUM RESERVE REQUIREMENT
URR: 274,572

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-1-97-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 97-B WATER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 12,265.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,961.21	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.16	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,961.37

TOTAL INCLUDING BALANCE FORWARD 15,226.46

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,467.31	
REGISTERED INTEREST PAID	-4,416.33	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-22.21	
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		-8,905.85

BALANCE THIS STATEMENT 6,320.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,320.61	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,320.61

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
584,377

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MCP-W-2-97-B-MS-06
ACCOUNT NAME: MASON COUNTY PSD 97-B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 35,560.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.59	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.59

TOTAL INCLUDING BALANCE FORWARD 35,560.92

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 35,560.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	35,560.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		35,560.92

MAXIMUM RESERVE REQUIREMENT
RR: 35,535

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-6-M2-X-MS-12
ACCOUNT NAME: MASON 64 & 66 WATER & SEWER REV ESCROW
COUNTY: MASON

BALANCE LAST STATEMENT		116.27
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
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	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

TOTAL INCLUDING BALANCE FORWARD		116.27
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT		116.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	116.27	
ESCROWED INVESTMENTS	0.00	
TOTAL		116.27

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-01-A-MS-12
ACCOUNT NAME: MASON 01-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 13,379.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,593.81	
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	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,594.03

TOTAL INCLUDING BALANCE FORWARD 16,973.53

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-8,548.00	
REGISTERED INTEREST PAID	-1,330.24	
ADMIN FEE TO REG BONDHOLDER	-876.54	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.89	
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		-10,781.67

BALANCE THIS STATEMENT 6,191.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,191.86	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,191.86

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
257,499

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-01-A-MS-12
ACCOUNT NAME: MASON 01-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 39,540.80

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.65	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.65

TOTAL INCLUDING BALANCE FORWARD 39,541.45

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 39,541.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,541.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,541.45

MAXIMUM RESERVE REQUIREMENT
RR: 39,512

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-07-A-MS-12
ACCOUNT NAME: MASON 07-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 11,184.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,730.30	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.18	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,730.48

TOTAL INCLUDING BALANCE FORWARD 14,915.16

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,163.00	
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	-27.91	
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		-11,190.91

BALANCE THIS STATEMENT 3,724.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,724.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,724.25

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,451,088

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-07-A-MS-12
ACCOUNT NAME: MASON 07-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 46,866.50

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.78	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.78

TOTAL INCLUDING BALANCE FORWARD 46,867.28

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 46,867.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	46,867.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		46,867.28

MAXIMUM RESERVE REQUIREMENT
RR: 44,652

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-09-A-MS-12
ACCOUNT NAME: MASON 09-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT		1,184.35
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	300.48	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.02	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		300.50

TOTAL INCLUDING BALANCE FORWARD		1,484.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-899.00	
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	-2.25	
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		-901.25

BALANCE THIS STATEMENT		583.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	583.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		583.60

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
92,613

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-09-A-MS-12
ACCOUNT NAME: MASON 09-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 3,604.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.06	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.06

TOTAL INCLUDING BALANCE FORWARD 3,604.98

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 3,604.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,604.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,604.98

MAXIMUM RESERVE REQUIREMENT
RR: 3,597

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-96-A-MS-12
ACCOUNT NAME: MASON 96-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT	3,063.42
RECEIPTS	
DEPOSITS FROM TREASURER OR SHERIFF	718.77
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.05
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	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	718.82

TOTAL INCLUDING BALANCE FORWARD	3,782.24

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-1,860.84
REGISTERED INTEREST PAID	-114.77
ADMIN FEE TO REG BONDHOLDER	-175.31
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-5.38
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	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-2,156.30

BALANCE THIS STATEMENT	1,625.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,625.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,625.94

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
21,093

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-96-A-MS-12
ACCOUNT NAME: MASON 96-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 7,903.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.13	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.13

TOTAL INCLUDING BALANCE FORWARD 7,903.72

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 7,903.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,903.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,903.72

MAXIMUM RESERVE REQUIREMENT
RR: 7,902

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-1-98-A-MS-12
ACCOUNT NAME: MASON 98-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 15,700.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,431.64	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.26	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3,431.90

TOTAL INCLUDING BALANCE FORWARD 19,132.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,269.23	
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	-25.67	
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		-10,294.90

BALANCE THIS STATEMENT 8,837.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,837.67	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,837.67

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
955,039

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: MSN-U-2-98-A-MS-12
ACCOUNT NAME: MASON 98-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 41,428.59

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	0.69
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	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	0.69

TOTAL INCLUDING BALANCE FORWARD 41,429.28

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 41,429.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	41,429.28
ESCROWED INVESTMENTS	0.00
TOTAL	41,429.28

MAXIMUM RESERVE REQUIREMENT
RR: 41,077

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-1-10-A-MS-12
ACCOUNT NAME: NEW HAVEN 10-A SEWER REF REVENUE
COUNTY: MASON

		4,264.68
BALANCE LAST STATEMENT		
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,274.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.07	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,274.47

TOTAL INCLUDING BALANCE FORWARD		8,539.15
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,623.43	
REGISTERED INTEREST PAID	-640.31	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-10.66	
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		-4,274.40

BALANCE THIS STATEMENT		4,264.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,264.75	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,264.75

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
204,608

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-2-10-A-MS-12
ACCOUNT NAME: NEW HAVEN 10-A SEWER REF RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 19,728.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.33	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.33

TOTAL INCLUDING BALANCE FORWARD 19,729.00

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 19,729.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,729.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,729.00

MAXIMUM RESERVE REQUIREMENT
RR: 19,723

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-1-10-B-MS-12
ACCOUNT NAME: NEW HAVEN 10-B SEWER REF REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 29,431.34

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	9,817.31	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.48	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		9,817.79

TOTAL INCLUDING BALANCE FORWARD 39,249.13

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-27,313.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,065.50	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-73.44	
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		-29,451.94

BALANCE THIS STATEMENT 9,797.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,797.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,797.19

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
2,977,057

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-2-10-B-MS-12
ACCOUNT NAME: NEW HAVEN 10-B SEWER REF RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 30,841.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	910.43	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.51	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		910.94

TOTAL INCLUDING BALANCE FORWARD 31,752.93

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 31,752.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,752.93	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,752.93

MAXIMUM RESERVE REQUIREMENT
RR: 109,252

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-S-1-82-B-MS-12
ACCOUNT NAME: NEW HAVEN 82-B SEWER SUB REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT		1,033.90
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	202.08	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.02	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		202.10

TOTAL INCLUDING BALANCE FORWARD		1,236.00

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		1,236.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,236.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,236.00

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
12,094

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: NEH-W-2-03-M-MS-12
ACCOUNT NAME: NEW HAVEN 03-A & B WATER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 31,549.81

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	281.40	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.52	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		281.92

TOTAL INCLUDING BALANCE FORWARD 31,831.73

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	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00

BALANCE THIS STATEMENT 31,831.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,831.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,831.73

MAXIMUM RESERVE REQUIREMENT
URR: 33,768

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-1-13-A-MS-12
ACCOUNT NAME: PT PLEASANT 13-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 61,589.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	20,529.45	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.00	
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	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		20,530.45

TOTAL INCLUDING BALANCE FORWARD 82,119.63

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-37,862.00	
REGISTERED INTEREST PAID	-18,056.21	
ADMIN FEE TO REG BONDHOLDER	-5,007.13	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-152.32	
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		-61,077.66

BALANCE THIS STATEMENT 21,041.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	21,041.97	
ESCROWED INVESTMENTS	0.00	
TOTAL		21,041.97

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
3,675,196

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-2-13-A-MS-12
ACCOUNT NAME: PT PLEASANT 13-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 5,642.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,880.92	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.09	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,881.01

TOTAL INCLUDING BALANCE FORWARD 7,523.85

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 7,523.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,523.85	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,523.85

MAXIMUM RESERVE REQUIREMENT
RR: 225,710

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-1-89-A-MS-12
ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 52,460.33

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,475.61	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.85	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		13,476.46

TOTAL INCLUDING BALANCE FORWARD 65,936.79

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 65,936.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	65,936.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		65,936.79

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
1,347,558

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-2-89-A-MS-12
ACCOUNT NAME: PT PLEASANT 89-A WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 161,339.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00
INTEREST EARNED ON INVESTMENT POOL	2.67
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	0.00
MISCELLANEOUS	0.00
TOTAL RECEIPTS	2.67

TOTAL INCLUDING BALANCE FORWARD 161,342.51

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 161,342.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	161,342.51
ESCROWED INVESTMENTS	0.00
TOTAL	161,342.51

MAXIMUM RESERVE REQUIREMENT
RR: 161,301

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-1-89-B-MS-12
ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER REVENUE
COUNTY: MASON

BALANCE LAST STATEMENT 6,427.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	584.46	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.11	
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	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		584.57

TOTAL INCLUDING BALANCE FORWARD 7,011.65

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 7,011.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,011.65	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,011.65

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2014
(UNAUDITED):
104,769

STATEMENT OF ACCOUNT
DECEMBER 1, 2014 TO DECEMBER 31, 2014
ACCOUNT NUMBER: PTP-U-2-89-B-MS-12
ACCOUNT NAME: PT PLEASANT 89-B WATER & SEWER RESERVE
COUNTY: MASON

BALANCE LAST STATEMENT 11,973.67

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.20	
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	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.20

TOTAL INCLUDING BALANCE FORWARD 11,973.87

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 11,973.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,973.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,973.87

MAXIMUM RESERVE REQUIREMENT
RR: 6,985