

STATEMENT OF ACCOUNT  
 SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
 ACCOUNT NUMBER: CAV-S-1-10-A-TU-06  
 ACCOUNT NAME: CANAAN VALLEY PSD 10-A SEWER REVENUE  
 COUNTY: TUCKER

BALANCE LAST STATEMENT 19,706.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,502.67	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.38	
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		6,503.05

TOTAL INCLUDING BALANCE FORWARD 26,209.24

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-19,508.00	
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	-48.77	
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		-19,556.77

BALANCE THIS STATEMENT 6,652.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,652.47	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,652.47

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 REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
 (UNAUDITED):  
 2,750,628

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: CAV-S-2-10-A-TU-06  
ACCOUNT NAME: CANAAN VALLEY PSD 10-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 21,479.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	650.27	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.41	
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		650.68

TOTAL INCLUDING BALANCE FORWARD 22,130.36

DISBURSEMENTS

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

BALANCE THIS STATEMENT 22,130.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,130.36	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,130.36

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MAXIMUM RESERVE REQUIREMENT  
RR: 78,032

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-1-09-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 09-A SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 1,886.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	622.33	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.04	
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		622.37

TOTAL INCLUDING BALANCE FORWARD 2,508.72

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,799.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-67.99	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-4.67	
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		-1,871.66

BALANCE THIS STATEMENT 637.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	637.06	
ESCROWED INVESTMENTS	0.00	
TOTAL		637.06

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
186,997

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-2-09-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 09-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 7,206.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.14	
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		0.14

TOTAL INCLUDING BALANCE FORWARD 7,206.33

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 7,206.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,206.33	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,206.33

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MAXIMUM RESERVE REQUIREMENT  
RR: 7,196

STATEMENT OF ACCOUNT  
 SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
 ACCOUNT NUMBER: HRP-S-1-97-A-TU-06  
 ACCOUNT NAME: HAMRICK PSD 97-A SEWER REVENUE  
 COUNTY: TUCKER

BALANCE LAST STATEMENT 7,173.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,285.53	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.14	
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		1,285.67

TOTAL INCLUDING BALANCE FORWARD 8,459.12

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,501.98	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-354.58	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-9.64	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3,866.20

BALANCE THIS STATEMENT 4,592.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,592.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,592.92

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 REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
 (UNAUDITED):  
 49,027

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-2-97-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 97-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 16,003.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.31	
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		0.31

TOTAL INCLUDING BALANCE FORWARD 16,004.29

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 16,004.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,004.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,004.29

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MAXIMUM RESERVE REQUIREMENT  
RR: 14,008

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-1-98-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-A SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 3,064.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	917.66	
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		917.72

TOTAL INCLUDING BALANCE FORWARD 3,982.45

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,500.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-253.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,759.88

BALANCE THIS STATEMENT 1,222.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,222.57	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,222.57

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
47,500

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-2-98-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 10,040.06

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.19	
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		0.19

TOTAL INCLUDING BALANCE FORWARD 10,040.25

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 10,040.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,040.25	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,040.25

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MAXIMUM RESERVE REQUIREMENT  
RR: 10,000

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-1-98-B-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-B SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 16,792.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,818.78	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.32	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,819.10

TOTAL INCLUDING BALANCE FORWARD 21,611.57

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,045.82	
REGISTERED INTEREST PAID	-5,410.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-36.14	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14,492.46

BALANCE THIS STATEMENT 7,119.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,119.11	
ESCROWED INVESTMENTS	0.00	
TOTAL		7,119.11

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,073,054

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-S-2-98-B-TU-06  
ACCOUNT NAME: HAMRICK PSD 98-B SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 57,863.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.11	
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		1.11

TOTAL INCLUDING BALANCE FORWARD 57,864.50

DISBURSEMENTS

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

BALANCE THIS STATEMENT 57,864.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	57,864.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		57,864.50

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MAXIMUM RESERVE REQUIREMENT  
RR: 57,825

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-W-1-03-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 03-A WATER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 7,846.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,430.63	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.15	
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		2,430.78

TOTAL INCLUDING BALANCE FORWARD 10,276.85

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,333.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-957.89	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.22	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,309.11

BALANCE THIS STATEMENT 2,967.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,967.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,967.74

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
493,974

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: HRP-W-2-03-A-TU-06  
ACCOUNT NAME: HAMRICK PSD 03-A WATER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 25,343.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.49	
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		0.49

TOTAL INCLUDING BALANCE FORWARD 25,343.60

DISBURSEMENTS

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

BALANCE THIS STATEMENT 25,343.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	25,343.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		25,343.60

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MAXIMUM RESERVE REQUIREMENT  
RR: 25,336

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-1-06-A-TU-12  
ACCOUNT NAME: PARSONS 06-A WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 4,073.10

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	979.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.08	
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		979.52

TOTAL INCLUDING BALANCE FORWARD 5,052.62

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,931.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-7.33	
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		-2,938.33

BALANCE THIS STATEMENT 2,114.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,114.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,114.29

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
372,232

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-2-06-A-TU-12  
ACCOUNT NAME: PARSONS 06-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 8,373.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	97.70	
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		97.86

TOTAL INCLUDING BALANCE FORWARD 8,471.43

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,471.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,471.43	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,471.43

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MAXIMUM RESERVE REQUIREMENT  
RR: 11,724

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-1-07-A-TU-12  
ACCOUNT NAME: PARSONS 07-A WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 18,185.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,633.56	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.35	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4,633.91

TOTAL INCLUDING BALANCE FORWARD 22,819.39

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-13,866.00	
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	-34.67	
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		-13,900.67

BALANCE THIS STATEMENT 8,918.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	8,918.72	
ESCROWED INVESTMENTS	0.00	
TOTAL		8,918.72

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
776,466

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-2-07-A-TU-12  
ACCOUNT NAME: PARSONS 07-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 33,808.27

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	462.20	
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		462.85

TOTAL INCLUDING BALANCE FORWARD 34,271.12

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 34,271.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	34,271.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		34,271.12

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MAXIMUM RESERVE REQUIREMENT  
RR: 55,464

STATEMENT OF ACCOUNT  
 SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
 ACCOUNT NUMBER: PAS-U-1-10-A-TU-12  
 ACCOUNT NAME: PARSONS 10-A WATER & SEWER REVENUE  
 COUNTY: TUCKER

BALANCE LAST STATEMENT 7,484.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,479.51	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.14	
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		2,479.65

TOTAL INCLUDING BALANCE FORWARD 9,964.11

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,420.00	
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	-18.55	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-7,438.55

BALANCE THIS STATEMENT 2,525.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,525.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,525.56

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 REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
 (UNAUDITED):  
 1,047,337

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-2-10-A-TU-12  
ACCOUNT NAME: PARSONS 10-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 29,701.07

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.57	
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		0.57

TOTAL INCLUDING BALANCE FORWARD 29,701.64

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 29,701.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,701.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,701.64

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MAXIMUM RESERVE REQUIREMENT  
RR: 29,680

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-1-89-A-TU-12  
ACCOUNT NAME: PARSONS 89-A WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 15,003.24

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,973.92	
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		1,974.21

TOTAL INCLUDING BALANCE FORWARD 16,977.45

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 16,977.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,977.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,977.45

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
203,839

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-2-89-A-TU-12  
ACCOUNT NAME: PARSONS 89-A WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 23,640.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.45	
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		0.45

TOTAL INCLUDING BALANCE FORWARD 23,641.00

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 23,641.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,641.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,641.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 23,621

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-1-89-B-TU-12  
ACCOUNT NAME: PARSONS 89-B WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 2,152.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	86.22	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.04	
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		86.26

TOTAL INCLUDING BALANCE FORWARD 2,238.74

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 2,238.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,238.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		2,238.74

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
16,366

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-2-89-B-TU-12  
ACCOUNT NAME: PARSONS 89-B WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 1,597.29

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.03	
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		0.03

TOTAL INCLUDING BALANCE FORWARD 1,597.32

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,597.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,597.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,597.32

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MAXIMUM RESERVE REQUIREMENT  
RR: 1,023

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-1-96-X-TU-12  
ACCOUNT NAME: PARSONS 96 WATER & SEWER REVENUE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 19,819.78

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,636.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.38	
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		2,637.03

TOTAL INCLUDING BALANCE FORWARD 22,456.81

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 22,456.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,456.81	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,456.81

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
371,917

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAS-U-2-96-X-TU-12  
ACCOUNT NAME: PARSONS 96 WATER & SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 31,608.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.61	
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		0.61

TOTAL INCLUDING BALANCE FORWARD 31,608.92

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 31,608.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,608.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,608.92

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MAXIMUM RESERVE REQUIREMENT  
RR: 31,561

STATEMENT OF ACCOUNT  
 SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
 ACCOUNT NUMBER: THO-S-1-97-A-TU-12  
 ACCOUNT NAME: THOMAS 97-A SEWER REVENUE  
 COUNTY: TUCKER

BALANCE LAST STATEMENT 11,738.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	3,912.88	
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		3,913.06

TOTAL INCLUDING BALANCE FORWARD 15,651.26

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-11,738.65	
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	-29.35	
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		-11,768.00

BALANCE THIS STATEMENT 3,883.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,883.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,883.26

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 REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
 (UNAUDITED):  
 692,580

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: THO-S-2-97-A-TU-12  
ACCOUNT NAME: THOMAS 97-A SEWER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 43,261.18

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	391.29	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.83	
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		392.12

TOTAL INCLUDING BALANCE FORWARD 43,653.30

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 43,653.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,653.30	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,653.30

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MAXIMUM RESERVE REQUIREMENT  
RR: 46,955

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: THO-W-2-88-X-TU-12  
ACCOUNT NAME: THOMAS 88 WATER RESERVE  
COUNTY: TUCKER

BALANCE LAST STATEMENT 5,266.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.10	
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		0.10

TOTAL INCLUDING BALANCE FORWARD 5,266.40

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 5,266.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,266.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,266.40

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MAXIMUM RESERVE REQUIREMENT  
URR: 5,232

STATEMENT OF ACCOUNT  
SEPTEMBER 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: THO-W-3-88-X-TU-12  
ACCOUNT NAME: THOMAS 88 WATER DEPRECIATION  
COUNTY: TUCKER

BALANCE LAST STATEMENT		56,806.55
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	300.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.09	
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		301.09
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TOTAL INCLUDING BALANCE FORWARD		57,107.64
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
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BALANCE THIS STATEMENT		57,107.64
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	57,107.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		57,107.64
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THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.