

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-1-05-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 8,062.49

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 11,860.14 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.79 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 11,860.93 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 19,923.42 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -11,828.19 |
| 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 | -31.94 |
| 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 | -11,860.13 |

BALANCE THIS STATEMENT 8,063.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,063.29 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 8,063.29 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
1,490,352

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-2-05-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 34,817.01

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,182.84 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.22 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 1,185.06 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 36,002.07 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 36,002.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 36,002.07 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 36,002.07 |

MAXIMUM RESERVE REQUIREMENT
RR: 47,313

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-2-08-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 08-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 9,365.42

RECEIPTS

| | | |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 652.50 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.60 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 653.10 | - |

TOTAL INCLUDING BALANCE FORWARD 10,018.52

DISBURSEMENTS

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

BALANCE THIS STATEMENT 10,018.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 10,018.52 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 10,018.52 | |

MAXIMUM RESERVE REQUIREMENT
URR: 26,100

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-1-11-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 2,049.40

RECEIPTS

| | | | |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 5,486.94 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.26 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 5,487.20 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 7,536.60 | |

DISBURSEMENTS

| | | |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -3,125.00 | |
| REGISTERED INTEREST PAID | -2,347.67 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -14.78 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -5,487.45 |

BALANCE THIS STATEMENT 2,049.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,049.15 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,049.15 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
309,898

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-2-11-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 2,918.90

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 547.26 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.19 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 547.45 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 3,466.35 | |

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 3,466.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,466.35 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 3,466.35 |

MAXIMUM RESERVE REQUIREMENT
RR: 21,890

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-1-11-B-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 369.70

RECEIPTS

| | | | | |
|---------------------------------------|----------|----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,113.45 | | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.05 | | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | F |
| | 0.00 | | | Y |
| MISCELLANEOUS | 0.00 | | | 2013 |
| TOTAL RECEIPTS | | 1,113.50 | | - |
| | | ----- | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 1,483.20 | | |

DISBURSEMENTS

| | | | | |
|------------------------------------|---------|-----------|--|--|
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -833.00 | | | |
| REGISTERED INTEREST PAID | -277.16 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | -3.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -1,113.16 | | |
| | | ----- | | |

BALANCE THIS STATEMENT 370.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | | | |
|--------------------------------|--------|--------|--|--|
| CASH/IMB MONEY MARKET POOL INV | 370.04 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 370.04 | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
110,032

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GRC-W-2-11-B-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 592.40

RECEIPTS

| | | | |
|---------------------------------------|--------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 111.06 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.04 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 111.10 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 703.50 | |

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 703.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 703.50 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 703.50 |

MAXIMUM RESERVE REQUIREMENT
RR: 4,443

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: MTP-W-1-09-A-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 3,328.92

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 10,013.22 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.27 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 10,013.49 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 13,342.41 | |

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -8,867.45 |
| REGISTERED INTEREST PAID | -1,118.80 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -26.97 |
| 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 | -10,013.22 |
| | ----- |

BALANCE THIS STATEMENT 3,329.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,329.19 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 3,329.19 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
110,021

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: MTP-W-2-09-A-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 39,958.69

RECEIPTS

| | | | |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.51 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 2.51 | - |

TOTAL INCLUDING BALANCE FORWARD 39,961.20

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 39,961.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 39,961.20 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 39,961.20 |

MAXIMUM RESERVE REQUIREMENT
RR: 39,945

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: MTP-W-1-09-B-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 5,786.26

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 17,404.86 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.80 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 17,405.66 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 23,191.92 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -17,358.00 | |
| 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 | -46.87 | |
| 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 | | -17,404.87 |

BALANCE THIS STATEMENT 5,787.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,787.05 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 5,787.05 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
2,447,346

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: MTP-W-2-09-B-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 21,427.65

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,735.80 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.39 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 1,737.19 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 23,164.84 | |

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 23,164.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,164.84 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 23,164.84 |

MAXIMUM RESERVE REQUIREMENT
RR: 69,432

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: GAC-H-1-98-A-GA-11
ACCOUNT NAME: GRANT COUNTY MEMORIAL HOSP 98-A REF GO
COUNTY: GRANT

BALANCE LAST STATEMENT 222,843.41

RECEIPTS

| | | | |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 12,104.09 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 246.17 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 12.93 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 12,363.19 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 235,206.60 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | -16,795.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -45.35 | |
| 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 | | -16,840.35 |

BALANCE THIS STATEMENT 218,366.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 218,366.25 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 218,366.25 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
640,000

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-1-03-A-GA-12
ACCOUNT NAME: PETERSBURG 03-A SEWER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 4,195.95

RECEIPTS

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 52,256.22 | | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.73 | | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | F |
| | 0.00 | | | Y |
| MISCELLANEOUS | 0.00 | | | 2013 |
| TOTAL RECEIPTS | | 52,256.95 | | - |
| | | ----- | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 56,452.90 | | |

DISBURSEMENTS

| | | | | |
|------------------------------------|------------|------------|--|--|
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -29,833.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | -2,778.21 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | -88.05 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1,819.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -34,518.26 | | |
| | | ----- | | |

BALANCE THIS STATEMENT 21,934.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | | | |
|--------------------------------|-----------|-----------|--|--|
| CASH/IMB MONEY MARKET POOL INV | 21,934.64 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 21,934.64 | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
3,311,463

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-2-03-A-GA-12
ACCOUNT NAME: PETERSBURG 03-A SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 99,974.24

RECEIPTS

| | | | |
|---------------------------------------|----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 9,577.06 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.33 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 1,819.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 11,402.39 | - |
| | | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 111,376.63 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 111,376.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 111,376.63 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 111,376.63 |

MAXIMUM RESERVE REQUIREMENT
RR: 119,332

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-2-87-A-GA-12
ACCOUNT NAME: PETERSBURG 87-A SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 57,182.82

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 7,550.19 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.28 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 7,553.47 | - |
| | | 2014 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 64,736.29 | |

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 | -6,674.65 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -6,674.65 |

BALANCE THIS STATEMENT 58,061.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 58,061.64 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 58,061.64 |

MAXIMUM RESERVE REQUIREMENT
RR: 57,183

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-1-87-B-GA-12
ACCOUNT NAME: PETERSBURG 87-B SEWER REVENUE
COUNTY: GRANT

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | | 4,197.50 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 11.33 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 1,049.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 1,060.33 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 5,257.83 | |

| | | | |
|------------------------------------|-----------|-----------|--|
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -4,197.50 | | |
| 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 | -11.33 | | |
| 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 | | -4,208.83 | |
| BALANCE THIS STATEMENT | | 1,049.00 | |

| | | | |
|---------------------------------------|----------|----------|--|
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,049.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,049.00 | |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
54,569

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-2-87-B-GA-12
ACCOUNT NAME: PETERSBURG 87-B SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 497.59

RECEIPTS

| | | | |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.03 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 3,713.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 3,713.03 | - |
| | | | 2014 |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 4,210.62 | |

DISBURSEMENTS

| | | | |
|------------------------------------|--------|--------|--|
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -11.33 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -11.33 | |
| | | ----- | |

BALANCE THIS STATEMENT 4,199.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,199.29 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 4,199.29 |

MAXIMUM RESERVE REQUIREMENT
RR: 4,199

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-1-95-X-GA-12
ACCOUNT NAME: PETERSBURG 95 SEWER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 509.09

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 19,785.32 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.25 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 19,785.57 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 20,294.66 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -11,439.00 | |
| REGISTERED INTEREST PAID | -887.48 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -33.29 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -1,769.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -14,128.77 |
| BALANCE THIS STATEMENT | | 6,165.89 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,165.89 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 6,165.89 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
106,892

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-S-2-95-X-GA-12
ACCOUNT NAME: PETERSBURG 95 SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 47,203.05

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 333.20 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.99 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 1,769.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 2,105.19 | - |
| | | | 2014 |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 49,308.24 | |

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 49,308.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 49,308.24 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 49,308.24 |

MAXIMUM RESERVE REQUIREMENT
RR: 49,308

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-W-1-09-A-GA-12
ACCOUNT NAME: PETERSBURG 09-A WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 20,790.92

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 44,673.00 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.43 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 44,675.43 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 65,466.35 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -29,085.00 | |
| REGISTERED INTEREST PAID | -11,947.31 | |
| ADMIN FEE TO REG BONDHOLDER | -3,640.99 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -120.62 | |
| 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 | -55.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -44,848.92 |

BALANCE THIS STATEMENT 20,617.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,617.43 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 20,617.43 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
2,360,377

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-W-2-09-A-GA-12
ACCOUNT NAME: PETERSBURG 09-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 46,543.35

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,103.19 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.04 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 4,106.23 | - |
| | | | 2014 |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 50,649.58 | |

DISBURSEMENTS

| | | |
|------------------------------------|--------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | -43.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | -43.00 |
| | | |
| ----- | | |
| BALANCE THIS STATEMENT | | 50,606.58 |
| | | |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 50,606.58 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 50,606.58 |

MAXIMUM RESERVE REQUIREMENT
RR: 164,128

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-W-1-09-C-GA-12
ACCOUNT NAME: PETERSBURG 09-C WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 6,943.98

RECEIPTS

| | | | |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 20,834.01 | | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.95 | | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 55.00 | | F |
| | 0.00 | | Y |
| MISCELLANEOUS | 0.00 | | 2013 |
| TOTAL RECEIPTS | | 20,889.96 | - |
| | | | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | | 27,833.94 | |

DISBURSEMENTS

| | | |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -20,834.00 | |
| 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 | -56.25 | |
| 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 | | -20,890.25 |

BALANCE THIS STATEMENT 6,943.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,943.69 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 6,943.69 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
2,249,992

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-W-2-09-C-GA-12
ACCOUNT NAME: PETERSBURG 09-C WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 24,325.80

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 2,083.41 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.59 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 2,085.00 | - |
| | ----- | 2014 |
| TOTAL INCLUDING BALANCE FORWARD | 26,410.80 | |

DISBURSEMENTS

| | |
|------------------------------------|-------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | 0.00 |
| REGISTERED INTEREST PAID | 0.00 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | 0.00 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | -2.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -2.00 |

BALANCE THIS STATEMENT 26,408.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,408.80 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 26,408.80 |

MAXIMUM RESERVE REQUIREMENT
RR: 83,336

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-W-1-96-X-GA-12
ACCOUNT NAME: PETERSBURG 96 WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT 21,205.87

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 8,495.37 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.45 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 10.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 45.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 8,550.82 | - |

TOTAL INCLUDING BALANCE FORWARD 29,756.69

DISBURSEMENTS

| | |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID | 0.00 |
| COUPON INTEREST PAID | 0.00 |
| REGISTERED BONDS MATURED AND PAID | -8,427.06 |
| REGISTERED INTEREST PAID | -12,777.19 |
| ADMIN FEE TO REG BONDHOLDER | 0.00 |
| PREMIUM PAID ON CALLED BONDS | 0.00 |
| PAYING AGENT BANK SERVICE FEES | 0.00 |
| MBC SERVICE FEES | -57.25 |
| 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 | -21,261.50 |

BALANCE THIS STATEMENT 8,495.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,495.19 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 8,495.19 |

REMAINING PRINCIPAL OUTSTANDING, AS OF DECEMBER 31, 2013
(UNAUDITED):
400,443

STATEMENT OF ACCOUNT
OCTOBER 1, 2013 TO DECEMBER 31, 2013
ACCOUNT NUMBER: PEB-W-2-96-X-GA-12
ACCOUNT NAME: PETERSBURG 96 WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT 33,989.16

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 2 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.16 | D |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | Q |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | R |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | F |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2013 |
| TOTAL RECEIPTS | 2.16 | - |

TOTAL INCLUDING BALANCE FORWARD 33,991.32

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 | -10.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -10.00 |

BALANCE THIS STATEMENT 33,981.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,981.32 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 33,981.32 |

MAXIMUM RESERVE REQUIREMENT
RR: 33,981