

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-1-05-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	8,093.54		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	47,408.61		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.86		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	47,411.47		

TOTAL INCLUDING BALANCE FORWARD	55,505.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-47,312.76		
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	-127.76		
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	-47,440.52		

BALANCE THIS STATEMENT	8,064.49		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,064.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,064.49		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

1,466,695

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-1-11-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	2,065.63		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,933.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.94		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21,933.94		

TOTAL INCLUDING BALANCE FORWARD	23,999.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,546.00		
REGISTERED INTEREST PAID	-9,343.47		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-59.10		
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	-21,950.57		

BALANCE THIS STATEMENT	2,049.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,049.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,049.00		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

303,578

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-1-11-B-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	370.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,450.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	2.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,453.00		

TOTAL INCLUDING BALANCE FORWARD	4,823.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,336.00		
REGISTERED INTEREST PAID	-1,104.47		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-11.98		
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	-4,452.45		

BALANCE THIS STATEMENT	370.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	370.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	370.97		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

108,360

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-2-05-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	33,631.65		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,731.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,739.79		

TOTAL INCLUDING BALANCE FORWARD	38,371.44		
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	38,371.44		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	38,371.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	38,371.44		

MAXIMUM RESERVE REQUIREMENT
RR: 47,313

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-2-08-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 08-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	8,712.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,610.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,612.32		

TOTAL INCLUDING BALANCE FORWARD	11,324.58		
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	11,324.58		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,324.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,324.58		

MAXIMUM RESERVE REQUIREMENT
URR: 26,100

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-2-11-A-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT		2,371.45	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,189.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.78		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,189.82	

TOTAL INCLUDING BALANCE FORWARD		4,561.27	
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		4,561.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,561.27		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,561.27	

MAXIMUM RESERVE REQUIREMENT
RR: 21,890

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GRC-W-2-11-B-GA-06
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT		481.31	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	444.24		
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		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		444.40	

TOTAL INCLUDING BALANCE FORWARD		925.71	
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		925.71	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	925.71		
ESCROWED INVESTMENTS	0.00		
TOTAL		925.71	

MAXIMUM RESERVE REQUIREMENT
RR: 4,443

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MTP-W-1-09-A-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	3,329.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	40,051.55		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	40,052.55		

TOTAL INCLUDING BALANCE FORWARD	43,382.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-35,643.13		
REGISTERED INTEREST PAID	-4,301.87		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-107.86		
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	-40,052.86		

BALANCE THIS STATEMENT	3,329.62		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,329.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,329.62		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

92,027

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MTP-W-1-09-B-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	5,787.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	69,617.13		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.80		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	69,619.93		

TOTAL INCLUDING BALANCE FORWARD	75,407.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-69,432.00		
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	-187.48		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-69,619.48		

BALANCE THIS STATEMENT	5,788.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,788.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,788.17		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,412,630

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MTP-W-2-09-A-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	39,955.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9.43		

TOTAL INCLUDING BALANCE FORWARD	39,965.16		
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	39,965.16		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,965.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,965.16		

MAXIMUM RESERVE REQUIREMENT			
RR: 39,945			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: MTP-W-2-09-B-GA-06
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	19,690.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,943.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.37		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,948.57		

TOTAL INCLUDING BALANCE FORWARD	26,638.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	26,638.91		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	26,638.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	26,638.91		

MAXIMUM RESERVE REQUIREMENT			
RR: 69,432			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: GAC-H-1-98-A-GA-11
ACCOUNT NAME: GRANT COUNTY MEMORIAL HOSP 98-A REF GO
COUNTY: GRANT

BALANCE LAST STATEMENT	157,471.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	65,402.69		N
DEPOSITS FROM PUBLIC UTILITY TAXES	76,282.20		N
INTEREST EARNED ON INVESTMENT POOL	43.34		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	141,728.23		

TOTAL INCLUDING BALANCE FORWARD	299,199.29		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-110,000.00		
REGISTERED INTEREST PAID	-33,590.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-387.70		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-143,977.70		

BALANCE THIS STATEMENT	155,221.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	155,221.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	155,221.59		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

530,000

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-1-03-A-GA-12
ACCOUNT NAME: PETERSBURG 03-A SEWER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	149,120.82		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.46		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		149,124.28	

TOTAL INCLUDING BALANCE FORWARD		149,124.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-119,332.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-11,112.84		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-352.20		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-17,645.00		
TRANSFERS TO OTHER ACCOUNTS	-537.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-148,979.04	

BALANCE THIS STATEMENT		145.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	145.24		
ESCROWED INVESTMENTS	0.00		
TOTAL		145.24	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

3,251,797

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-1-87-A-GA-12
ACCOUNT NAME: PETERSBURG 87-A SEWER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	14,648.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	58,578.09		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.58		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	7,564.65		2013
TRANSFERS FROM OTHER ACCOUNTS	103.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	66,249.32		

TOTAL INCLUDING BALANCE FORWARD	80,898.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-18,534.00		
REGISTERED INTEREST PAID	-37,871.40		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-152.29		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-4,762.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-61,319.69		

BALANCE THIS STATEMENT	19,578.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,578.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,578.42		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

442,659

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-1-87-B-GA-12
ACCOUNT NAME: PETERSBURG 87-B SEWER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,597.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	12.33		2013
TRANSFERS FROM OTHER ACCOUNTS	1,399.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7,008.99	

TOTAL INCLUDING BALANCE FORWARD		7,008.99	
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		2,800.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,800.16		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,800.16	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

54,569

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-1-95-X-GA-12
ACCOUNT NAME: PETERSBURG 95 SEWER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	56,695.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.23		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	36.70		2013
TRANSFERS FROM OTHER ACCOUNTS	52.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		56,784.93	

TOTAL INCLUDING BALANCE FORWARD		56,784.93	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-45,929.00		
REGISTERED INTEREST PAID	-3,377.06		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-133.14		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-7,376.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-56,815.20	

BALANCE THIS STATEMENT		-30.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	-30.27		
ESCROWED INVESTMENTS	0.00		
TOTAL		-30.27	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

83,756

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-2-03-A-GA-12
ACCOUNT NAME: PETERSBURG 03-A SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	84,002.77	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	14,685.51	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	24.21	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	17,645.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	32,354.72	

TOTAL INCLUDING BALANCE FORWARD	116,357.49	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	116,357.49	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	116,357.49	
ESCROWED INVESTMENTS	0.00	
TOTAL	116,357.49	

MAXIMUM RESERVE REQUIREMENT
RR: 119,332

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-2-87-A-GA-12
ACCOUNT NAME: PETERSBURG 87-A SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	57,184.54		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	7,550.19		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	13.18		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,563.37		

TOTAL INCLUDING BALANCE FORWARD	64,747.91		
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	-7,564.65		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,564.65		

BALANCE THIS STATEMENT	57,183.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	57,183.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	57,183.26		

MAXIMUM RESERVE REQUIREMENT			
RR: 57,183			

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-2-87-B-GA-12
ACCOUNT NAME: PETERSBURG 87-B SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	497.56		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	3,713.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,713.43		

TOTAL INCLUDING BALANCE FORWARD	4,210.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-12.33		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12.33		

BALANCE THIS STATEMENT	4,198.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,198.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,198.66		

MAXIMUM RESERVE REQUIREMENT
RR: 4,199

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-S-2-95-X-GA-12
ACCOUNT NAME: PETERSBURG 95 SEWER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	41,592.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	333.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.12		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	7,376.00		2013
TRANSFERS FROM OTHER ACCOUNTS	32.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	7,752.32		

TOTAL INCLUDING BALANCE FORWARD	49,345.11		
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	-36.70		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-36.70		

BALANCE THIS STATEMENT	49,308.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	49,308.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	49,308.41		

MAXIMUM RESERVE REQUIREMENT
RR: 49,308

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-W-1-09-A-GA-12
ACCOUNT NAME: PETERSBURG 09-A WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	20,963.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	178,692.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.62		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	178,700.62		

TOTAL INCLUDING BALANCE FORWARD	199,664.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-116,631.00		
REGISTERED INTEREST PAID	-47,496.95		
ADMIN FEE TO REG BONDHOLDER	-14,563.96		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-482.48		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-253.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-179,427.39		

BALANCE THIS STATEMENT	20,237.09		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,237.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,237.09		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,301,771

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-W-1-09-C-GA-12
ACCOUNT NAME: PETERSBURG 09-C WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	6,944.19		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	83,336.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	221.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	83,560.39		

TOTAL INCLUDING BALANCE FORWARD	90,504.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-83,336.00		
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	-225.00		
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	-83,561.00		

BALANCE THIS STATEMENT	6,943.58		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,943.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,943.58		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

2,208,324

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-W-1-96-X-GA-12
ACCOUNT NAME: PETERSBURG 96 WATER REVENUE
COUNTY: GRANT

BALANCE LAST STATEMENT	12,709.33		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,981.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.73		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	10.00		2013
TRANSFERS FROM OTHER ACCOUNTS	78.00		-
MISCELLANEOUS	0.00		2014
TOTAL RECEIPTS	34,072.21		

TOTAL INCLUDING BALANCE FORWARD	46,781.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,427.06		
REGISTERED INTEREST PAID	-25,291.04		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-91.04		
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	-33,809.14		

BALANCE THIS STATEMENT	12,972.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,972.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,972.40		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2014

400,443

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-W-2-09-A-GA-12
ACCOUNT NAME: PETERSBURG 09-A WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	42,436.88		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,412.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.74		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,424.50		

TOTAL INCLUDING BALANCE FORWARD	58,861.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-43.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43.00		

BALANCE THIS STATEMENT	58,818.38		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	58,818.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	58,818.38		

MAXIMUM RESERVE REQUIREMENT
RR: 164,128

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-W-2-09-C-GA-12
ACCOUNT NAME: PETERSBURG 09-C WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT		22,240.67	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,333.64		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	6.13		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		8,339.77	

TOTAL INCLUDING BALANCE FORWARD		30,580.44	
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	-2.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2.00	

BALANCE THIS STATEMENT		30,578.44	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,578.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		30,578.44	

MAXIMUM RESERVE REQUIREMENT
RR: 83,336

STATEMENT OF ACCOUNT
JULY 1, 2013 TO JUNE 30, 2014
ACCOUNT NUMBER: PEB-W-2-96-X-GA-12
ACCOUNT NAME: PETERSBURG 96 WATER RESERVE
COUNTY: GRANT

BALANCE LAST STATEMENT	33,986.62		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8.08		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2013
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2014
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8.08		

TOTAL INCLUDING BALANCE FORWARD	33,994.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-10.00		
TRANSFERS TO OTHER ACCOUNTS	-1.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-11.00		

BALANCE THIS STATEMENT	33,983.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	33,983.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	33,983.70		

MAXIMUM RESERVE REQUIREMENT
RR: 33,981