

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-1-05-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	8,064.49	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	47,431.08	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.42	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2014
	0.00	-
MISCELLANEOUS	0.00	2015
TOTAL RECEIPTS	47,434.50	
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TOTAL INCLUDING BALANCE FORWARD	55,498.99	
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	-118.28	
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	-47,431.04	
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BALANCE THIS STATEMENT	8,067.95	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,067.95	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,067.95	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,419,382

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-1-11-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	2,049.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	21,943.44	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.10	
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	2014
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2015
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	21,944.54	
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TOTAL INCLUDING BALANCE FORWARD	23,993.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,925.00	
REGISTERED INTEREST PAID	-8,962.85	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-54.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-21,942.57	
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BALANCE THIS STATEMENT	2,050.97	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,050.97	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,050.97	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

290,653

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-1-11-B-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	370.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,452.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.22		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,453.18		
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TOTAL INCLUDING BALANCE FORWARD	4,824.15		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,372.00		
REGISTERED INTEREST PAID	-1,070.99		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-11.12		
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	-4,454.11		
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BALANCE THIS STATEMENT	370.04		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	370.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	370.04		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

104,988

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-2-05-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT		38,371.44	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,731.36		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	11.43		
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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,742.79	
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TOTAL INCLUDING BALANCE FORWARD		43,114.23	
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		43,114.23	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,114.23		
ESCROWED INVESTMENTS	0.00		
TOTAL		43,114.23	
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MAXIMUM RESERVE REQUIREMENT  
RR: 47,313

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-2-08-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 08-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	11,324.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,610.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.55		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,613.55		
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TOTAL INCLUDING BALANCE FORWARD	13,938.13		
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	13,938.13		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,938.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,938.13		
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MAXIMUM RESERVE REQUIREMENT  
URR: 26,100

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-2-11-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	4,561.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,189.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.59		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,190.63		
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TOTAL INCLUDING BALANCE FORWARD	6,751.90		
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	6,751.90		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,751.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,751.90		
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MAXIMUM RESERVE REQUIREMENT  
RR: 21,890

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GRC-W-2-11-B-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	925.71		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	444.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.32		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	444.56		
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TOTAL INCLUDING BALANCE FORWARD	1,370.27		
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		
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BALANCE THIS STATEMENT	1,370.27		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,370.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,370.27		
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MAXIMUM RESERVE REQUIREMENT  
RR: 4,443

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MTP-W-1-09-A-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	3,329.62		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	40,044.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.18		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	40,046.02		
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TOTAL INCLUDING BALANCE FORWARD	43,375.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-37,043.57		
REGISTERED INTEREST PAID	-2,901.43		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-99.86		
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	-40,044.86		
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BALANCE THIS STATEMENT	3,330.78		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,330.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,330.78		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

54,983

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MTP-W-1-09-B-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	5,788.17		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	69,605.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.29		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	69,608.93		
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TOTAL INCLUDING BALANCE FORWARD	75,397.10		
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	-173.60		
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	-69,605.60		
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BALANCE THIS STATEMENT	5,791.50		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,791.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,791.50		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,343,198

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MTP-W-2-09-A-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	39,965.16		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.20		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11.20		
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TOTAL INCLUDING BALANCE FORWARD	39,976.36		
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	-29.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-29.00		
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BALANCE THIS STATEMENT	39,947.36		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,947.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,947.36		
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MAXIMUM RESERVE REQUIREMENT			
RR: 39,945			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: MTP-W-2-09-B-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	26,638.91		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,943.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.46		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,951.66		
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TOTAL INCLUDING BALANCE FORWARD	33,590.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	33,590.57		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	33,590.57		
ESCROWED INVESTMENTS	0.00		
TOTAL	33,590.57		
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MAXIMUM RESERVE REQUIREMENT			
RR: 69,432			

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: GAC-H-1-98-A-GA-11  
ACCOUNT NAME: GRANT COUNTY MEMORIAL HOSP 98-A REF GO  
COUNTY: GRANT

BALANCE LAST STATEMENT	155,221.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	58,071.57		N
DEPOSITS FROM PUBLIC UTILITY TAXES	75,775.98		N
INTEREST EARNED ON INVESTMENT POOL	51.89		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	133,899.44		
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TOTAL INCLUDING BALANCE FORWARD	289,121.03		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-110,000.00		
REGISTERED INTEREST PAID	-27,925.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-344.82		
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	-138,269.82		
-----			
BALANCE THIS STATEMENT	150,851.21		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	150,851.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	150,851.21		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

420,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-1-03-A-GA-12  
ACCOUNT NAME: PETERSBURG 03-A SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	145.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	150,507.41		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.70		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	1,859.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		152,371.11	
-----			
TOTAL INCLUDING BALANCE FORWARD		152,516.35	
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	-326.12		
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		-130,770.96	
-----			
BALANCE THIS STATEMENT		21,745.39	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,745.39		
ESCROWED INVESTMENTS	0.00		
TOTAL		21,745.39	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

3,132,465

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-1-87-A-GA-12  
ACCOUNT NAME: PETERSBURG 87-A SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	19,578.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	66,762.95		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.43		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	6.00		2014
TRANSFERS FROM OTHER ACCOUNTS	86.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	66,860.38		
-----			
TOTAL INCLUDING BALANCE FORWARD	86,438.80		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,087.00		
REGISTERED INTEREST PAID	-36,253.18		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-140.85		
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	-56,481.03		
-----			
BALANCE THIS STATEMENT	29,957.77		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,957.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,957.77		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

422,572

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-1-87-B-GA-12  
ACCOUNT NAME: PETERSBURG 87-B SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	2,800.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,900.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.60		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	7.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,908.04		
-----			
TOTAL INCLUDING BALANCE FORWARD	7,708.20		
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	-10.49		
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	-4,207.99		
-----			
BALANCE THIS STATEMENT	3,500.21		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,500.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,500.21		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

50,371

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-1-95-X-GA-12  
ACCOUNT NAME: PETERSBURG 95 SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	-30.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	45,290.08		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.14		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	41,185.92		2014
TRANSFERS FROM OTHER ACCOUNTS	57.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		86,536.14	
-----			
TOTAL INCLUDING BALANCE FORWARD		86,505.87	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-47,324.00		
REGISTERED INTEREST PAID	-1,983.60		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-123.28		
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		-49,430.88	
-----			
BALANCE THIS STATEMENT		37,074.99	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,074.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		37,074.99	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

36,432

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-2-03-A-GA-12  
ACCOUNT NAME: PETERSBURG 03-A SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	116,357.49		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,972.15		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.15		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,005.30		
-----			
TOTAL INCLUDING BALANCE FORWARD	121,362.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,859.00		
TRANSFERS TO OTHER ACCOUNTS	-150.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,009.00		
-----			
BALANCE THIS STATEMENT	119,353.79		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	119,353.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	119,353.79		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 119,332

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-2-87-A-GA-12  
ACCOUNT NAME: PETERSBURG 87-A SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	57,183.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.92		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15.92		
-----			
TOTAL INCLUDING BALANCE FORWARD	57,199.18		
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	-6.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6.00		
-----			
BALANCE THIS STATEMENT	57,193.18		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	57,193.18		
ESCROWED INVESTMENTS	0.00		
TOTAL	57,193.18		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 57,183

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-2-87-B-GA-12  
ACCOUNT NAME: PETERSBURG 87-B SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	4,198.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.16		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	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.16		
-----			
TOTAL INCLUDING BALANCE FORWARD	4,199.82		
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	4,199.82		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,199.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,199.82		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 4,199

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-S-2-95-X-GA-12  
ACCOUNT NAME: PETERSBURG 95 SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	49,308.41		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	12.20		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12.20		
	-----		
TOTAL INCLUDING BALANCE FORWARD	49,320.61		
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	-41,185.92		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-41,185.92		
	-----		
BALANCE THIS STATEMENT	8,134.69		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,134.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,134.69		

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-W-1-09-A-GA-12  
ACCOUNT NAME: PETERSBURG 09-A WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	20,237.09		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	178,692.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	9.86		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		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	178,701.86		
-----			
TOTAL INCLUDING BALANCE FORWARD	198,938.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-118,981.00		
REGISTERED INTEREST PAID	-45,146.78		
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	-446.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-200.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-179,338.46		
-----			
BALANCE THIS STATEMENT	19,600.49		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,600.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,600.49		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,182,790

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-W-1-09-C-GA-12  
ACCOUNT NAME: PETERSBURG 09-C WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	6,943.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	83,336.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.93		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	154.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	83,493.97		
-----			
TOTAL INCLUDING BALANCE FORWARD	90,437.55		
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	-208.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-83,544.36		
-----			
BALANCE THIS STATEMENT	6,893.19		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,893.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,893.19		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,124,988

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-W-1-96-X-GA-12  
ACCOUNT NAME: PETERSBURG 96 WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT	12,972.40		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,981.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.38		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	81.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	34,065.86		
-----			
TOTAL INCLUDING BALANCE FORWARD	47,038.26		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,953.76		
REGISTERED INTEREST PAID	-24,747.89		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-84.25		
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	-33,785.90		
-----			
BALANCE THIS STATEMENT	13,252.36		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,252.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,252.36		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

391,489

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-W-2-09-A-GA-12  
ACCOUNT NAME: PETERSBURG 09-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	58,818.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,412.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.73		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	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,431.49		
-----			
TOTAL INCLUDING BALANCE FORWARD	75,249.87		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	75,249.87		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	75,249.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	75,249.87		
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MAXIMUM RESERVE REQUIREMENT  
RR: 164,128

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-W-2-09-C-GA-12  
ACCOUNT NAME: PETERSBURG 09-C WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	30,578.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,333.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.71		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2015
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,343.35		
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TOTAL INCLUDING BALANCE FORWARD	38,921.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-29.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-29.00		
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BALANCE THIS STATEMENT	38,892.79		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	38,892.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	38,892.79		
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MAXIMUM RESERVE REQUIREMENT  
RR: 83,336

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO JUNE 30, 2015  
ACCOUNT NUMBER: PEB-W-2-96-X-GA-12  
ACCOUNT NAME: PETERSBURG 96 WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT	33,983.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.47		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2014
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2015
TOTAL RECEIPTS	9.47		
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TOTAL INCLUDING BALANCE FORWARD	33,993.17		
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	-6.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6.00		
-----			
BALANCE THIS STATEMENT	33,987.17		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	33,987.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	33,987.17		
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MAXIMUM RESERVE REQUIREMENT  
RR: 33,981