

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-1-10-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 10-A WATER REV
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,723.84 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 68,844.84 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.28 | | 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 | 68,848.12 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 74,571.96 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -42,097.00 | | |
| REGISTERED INTEREST PAID | -26,576.15 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -171.68 | | |
| 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 | -68,844.83 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,727.13 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,727.13 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,727.13 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

859,463

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-1-12-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 12-A WATER REV
COUNTY: PRESTON

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 12,992.81 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 150,673.20 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 7.41 | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 150,680.61 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 163,673.42 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -121,072.00 | | |
| REGISTERED INTEREST PAID | -18,294.07 | | |
| ADMIN FEE TO REG BONDHOLDER | -10,084.72 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -373.63 | | |
| 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 | | -149,824.42 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 13,849.00 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,849.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 13,849.00 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

3,608,177

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-1-13-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 13-A WATER REV
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,077.74 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 1,077.74 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 1,077.74 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 1,077.74 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,077.74 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,077.74 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

270,326

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-1-97-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER REV
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|---|
| BALANCE LAST STATEMENT | 9,270.55 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 20,199.96 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.44 | 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 | 0.00 | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | Y |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 20,202.40 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 29,472.95 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -5,309.19 | |
| REGISTERED INTEREST PAID | -14,674.44 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -49.96 | |
| 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 | -20,033.59 | |
| ----- | | |
| BALANCE THIS STATEMENT | 9,439.36 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 9,439.36 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 9,439.36 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

232,136

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-2-10-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 10-A WATER RES
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 23,988.40 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,867.48 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 7.70 | | 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 | 0.00 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 6,875.18 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 30,863.58 | | |
| 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 | 30,863.58 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 30,863.58 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 30,863.58 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 68,674 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-2-12-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 12-A WATER RES
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 4,673.91 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 14,021.28 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3.34 | | 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 | 14,024.62 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,698.53 | | |
| 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 | 18,698.53 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,698.53 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 18,698.53 | | |
| | ----- | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 140,213 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-2-13-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 13-A WATER RES
COUNTY: PRESTON

| | | |
|---------------------------------------|--------|---|
| BALANCE LAST STATEMENT | 0.00 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 107.50 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | 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 | 0.00 | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | Y |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 107.50 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 107.50 | |
| 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 | 107.50 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 107.50 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 107.50 | |
| ----- | | |

MAXIMUM RESERVE REQUIREMENT
RR: 12,900

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRF-W-2-97-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER RES
COUNTY: PRESTON

| | | |
|---------------------------------------|-----------|---|
| BALANCE LAST STATEMENT | 20,162.30 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.65 | 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 | 0.00 | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | Y |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 5.65 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 20,167.95 | |

| | | |
|------------------------------------|-----------|--|
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| ----- | | |
| BALANCE THIS STATEMENT | 20,167.95 | |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 20,167.95 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 20,167.95 | |

MAXIMUM RESERVE REQUIREMENT
RR: 20,150

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-1-07-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 3,020.93 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 36,230.40 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.73 | 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 | 36,232.13 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 39,253.06 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -36,140.00 | |
| 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 | -90.36 | |
| 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 | -36,230.36 | |
| ----- | | |
| BALANCE THIS STATEMENT | 3,022.70 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 3,022.70 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 3,022.70 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,156,390

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-1-07-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 2,581.15 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 31,041.12 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.45 | 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 | 31,042.57 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 33,623.72 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -26,896.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -4,067.72 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -77.40 | |
| 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 | -31,041.12 | |
| ----- | | |
| BALANCE THIS STATEMENT | 2,582.60 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,582.60 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 2,582.60 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

632,014

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-1-13-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 13-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|------------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 13,016.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.63 | | 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 | | 13,016.63 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 13,016.63 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -7,955.00 | | |
| REGISTERED INTEREST PAID | -3,392.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -28.37 | | |
| 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 | | -11,375.37 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 1,641.26 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,641.26 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,641.26 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

482,463

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-2-07-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER RES
COUNTY: PRESTON

| | | |
|---------------------------------------|-----------|---|
| BALANCE LAST STATEMENT | 37,775.08 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 10.57 | 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 | 0.00 | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | Y |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 10.57 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 37,785.65 | |

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

BALANCE THIS STATEMENT 37,785.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 37,785.65 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 37,785.65 | |

MAXIMUM RESERVE REQUIREMENT
RR: 36,140

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-2-07-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER RES
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 26,920.02 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 7.54 | | 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 | 7.54 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,927.56 | | |
| 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 | 26,927.56 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 26,927.56 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 26,927.56 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 26,896 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-2-13-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 13-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 15,583.83 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.36 | | 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 | 4.36 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 15,588.19 | | |
| 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 | 15,588.19 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,588.19 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 15,588.19 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 15,581 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-2-95-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-A WATER RES
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 35,603.66 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 9.96 | | 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 | 9.96 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 35,613.62 | | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 35,613.62 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,613.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 35,613.62 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 35,592 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: PRP-W-2-95-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-B WATER RES
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 65,578.00 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 18.37 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 18.37 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 65,596.37 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -36.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -36.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 65,560.37 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 65,560.37 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 65,560.37 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 65,556

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ALP-S-2-08-A-PR-09
ACCOUNT NAME: ALPINE LAKE 08-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 83,841.68 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 18,606.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 25.81 | | 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 | 18,631.81 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 102,473.49 | | |
| 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 | 102,473.49 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 102,473.49 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 102,473.49 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 186,060

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ALP-W-2-06-A-PR-09
ACCOUNT NAME: ALPINE LAKE 06-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 54,566.28 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,200.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 16.39 | | 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 | 9,216.79 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 63,783.07 | | |
| 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 | 63,783.07 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 63,783.07 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 63,783.07 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 92,004

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ALP-W-2-06-B-PR-09
ACCOUNT NAME: ALPINE LAKE 06-B WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 29,307.94 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,941.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.81 | | 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 | | 4,950.41 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 34,258.35 | |
| 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 | | 34,258.35 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 34,258.35 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 34,258.35 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 49,416

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ALB-W-1-09-A-PR-12
ACCOUNT NAME: ALBRIGHT 09-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 1,629.38 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 9,276.00 | | UN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 0.67 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 9,276.67 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 10,906.05 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -9,276.00 | | |
| 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 | -23.20 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -9,299.20 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 1,606.85 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,606.85 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,606.85 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

275,695

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ALB-W-2-09-A-PR-12
ACCOUNT NAME: ALBRIGHT 09-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 9,294.69 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 2.59 | | 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 | 2.59 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 9,297.28 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 9,297.28 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,297.28 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,297.28 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 9,276

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-1-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 SEWER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|---|
| BALANCE LAST STATEMENT | 9,169.25 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 31,489.68 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 3.28 | 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 | 0.00 | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | Y |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 31,492.96 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 40,662.21 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -29,272.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | -2,213.72 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -78.72 | |
| 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 | -240.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -31,804.44 | |
| ----- | | |
| BALANCE THIS STATEMENT | 8,857.77 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 8,857.77 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 8,857.77 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

518,136

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-1-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A SEWER REVENUE
COUNTY: PRESTON

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 12

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-1-10-A-PR-12
ACCOUNT NAME: KINGWOOD 10-A SEWER REF REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT | 84,830.34 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 145,200.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 19.41 | | 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 | 145,219.41 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 230,049.75 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -90,000.00 | | |
| REGISTERED INTEREST PAID | -52,200.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -355.50 | | |
| 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 | -142,555.50 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 87,494.25 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 87,494.25 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 87,494.25 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,265,000

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-1-12-A-PR-12
ACCOUNT NAME: KINGWOOD 12-A SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | 32,467.50 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 389,610.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 18.35 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 955.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 390,583.35 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 423,050.85 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -350,000.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -39,610.08 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -974.04 | | |
| 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 | | -390,584.12 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 32,466.73 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 32,466.73 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 32,466.73 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

15,398,121

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-1-86-B-PR-12
ACCOUNT NAME: KINGWOOD 86-B SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 40,568.85 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 22,391.04 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 10.04 | | 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 | 22,401.08 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 62,969.93 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -22,391.05 | | |
| 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 | -55.98 | | |
| 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 | -22,447.03 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 40,522.90 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 40,522.90 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 40,522.90 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

246,302

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-2-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 29,335.50 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 8.18 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 8.18 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 29,343.68 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 29,343.68 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 29,343.68 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 29,343.68 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 29,276

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-2-10-A-PR-12
ACCOUNT NAME: KINGWOOD 10-A SEWER REF RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 147,485.67 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 41.10 | | 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 | 41.10 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 147,526.77 | | |
| 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 | -216.61 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -216.61 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 147,310.16 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 147,310.16 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 147,310.16 | | |
| | ----- | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 147,300 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-2-12-A-PR-12
ACCOUNT NAME: KINGWOOD 12-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 18,818.91 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 54,896.76 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 13.12 | | 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 | 0.00 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 216.61 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 55,126.49 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 73,945.40 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 73,945.40 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 73,945.40 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 73,945.40 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 548,968

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-S-2-86-B-PR-12
ACCOUNT NAME: KINGWOOD 86-B SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 24,087.10 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 6.64 | | 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 | 6.64 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 24,093.74 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -715.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -715.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 23,378.74 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 23,378.74 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 23,378.74 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 22,392

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-1-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 58,672.71 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 98,990.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 13.11 | | 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 | 99,003.51 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 157,676.22 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -66,378.00 | | |
| REGISTERED INTEREST PAID | -30,193.99 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -241.44 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -246.24 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -97,059.67 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 60,616.55 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 60,616.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 60,616.55 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

487,397

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-1-07-A-PR-12
ACCOUNT NAME: KINGWOOD 07-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 627.36 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,874.20 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.37 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 6,874.57 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 7,501.93 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -6,840.00 | | |
| 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 | -17.12 | | |
| 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 | -17.10 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -6,874.22 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 627.71 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 627.71 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 627.71 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

218,830

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-1-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 2,669.42 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 29,249.48 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.45 | | 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 | 29,250.93 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,920.35 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -29,104.00 | | |
| 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 | -72.76 | | |
| 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 | -72.76 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -29,249.52 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,670.83 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,670.83 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,670.83 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

996,756

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-1-87-A-PR-12
ACCOUNT NAME: KINGWOOD 87-A WATER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|-------------|------|
| BALANCE LAST STATEMENT | 107,147.46 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 248,387.76 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 26.89 | |
| 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 | 248,414.65 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 355,562.11 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -86,817.00 | |
| REGISTERED INTEREST PAID | -156,685.77 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -608.75 | |
| 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 | -617.88 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -244,729.40 | |
| ----- | | |
| BALANCE THIS STATEMENT | 110,832.71 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 110,832.71 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 110,832.71 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,826,350

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-1-87-B-PR-12
ACCOUNT NAME: KINGWOOD 87-B WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 13,775.71 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 18,234.72 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.82 | | 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 | 18,237.54 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 32,013.25 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -18,141.78 | | |
| 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 | -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 | -45.36 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -18,232.49 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 13,780.76 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,780.76 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 13,780.76 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

217,701

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-2-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 98,543.98 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 27.44 | | 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 | | 27.44 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 98,571.42 | |
| 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 | | 98,571.42 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 98,571.42 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 98,571.42 | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 98,498

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-2-07-A-PR-12
ACCOUNT NAME: KINGWOOD 07-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 3,999.09 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 684.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.20 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 685.20 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 4,684.29 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 4,684.29 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,684.29 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 4,684.29 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 6,840 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-2-09-A-PR-12
ACCOUNT NAME: KINGWOOD 09-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 29,117.58 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 8.11 | | 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 | 8.11 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 29,125.69 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 29,125.69 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 29,125.69 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 29,125.69 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 29,104

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-2-87-A-PR-12
ACCOUNT NAME: KINGWOOD 87-A WATER RESERVE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 247,178.18 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 68.88 | 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 | 0.00 | F |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2014 |
| TOTAL RECEIPTS | 68.88 | - |
| | | 2015 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 247,247.06 | |
| 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 | -89.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -89.00 | |
| ----- | | |
| BALANCE THIS STATEMENT | 247,158.06 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 247,158.06 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 247,158.06 | |
| ----- | | |

MAXIMUM RESERVE REQUIREMENT
RR: 247,141

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: KIN-W-2-87-B-PR-12
ACCOUNT NAME: KINGWOOD 87-B WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 18,150.42 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 5.06 | | 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 | 5.06 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,155.48 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 18,155.48 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,155.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 18,155.48 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 18,142

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-1-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 13,035.91 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 39,574.73 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.50 | | 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 | 39,579.23 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 52,615.14 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -39,476.00 | | |
| 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 | -98.68 | | |
| 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 | -525.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -40,099.68 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 12,515.46 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,515.46 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 12,515.46 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,026,288

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-1-12-A-PR-12
ACCOUNT NAME: MASONTOWN 12-A SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-------------|-------------|--|
| BALANCE LAST STATEMENT | | 12,285.35 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 514,873.30 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 1.80 | | |
| 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 | 3,526.68 | | |
| TRANSFERS FROM OTHER ACCOUNTS | 565.00 | | |
| | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 518,966.78 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 531,252.13 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -515,950.00 | | |
| REGISTERED INTEREST PAID | -13,976.82 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -1,324.82 | | |
| 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 | -0.49 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -531,252.13 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 0.00 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 0.00 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-1-15-A-PR-12
ACCOUNT NAME: MASONTOWN 15-A SEWER REVENUE
COUNTY: PRESTON

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

968,522

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-1-15-B-PR-12
ACCOUNT NAME: MASONTOWN 15-B SEWER REVENUE
COUNTY: PRESTON

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

17,500

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-01-A-PR-12
ACCOUNT NAME: MASONTOWN 01-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 28,591.10 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,463.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 8.33 | | 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 | 2,471.93 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 31,063.03 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 31,063.03 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 31,063.03 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 31,063.03 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 49,272

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 39,511.79 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 10.99 | | 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 | 10.99 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 39,522.78 | | |
| 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 | -40.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -40.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 39,482.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 39,482.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 39,482.78 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 39,476

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 7,296.27 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,365.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.22 | | 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 | 0.90 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1,368.72 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,664.99 | | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 8,664.99 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,664.99 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,664.99 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 13,656

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-12-A-PR-12
ACCOUNT NAME: MASONTOWN 12-A SEWER RESERVE
COUNTY: PRESTON

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 745.46 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,781.29 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.34 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | - |
| | 0.00 | 2015 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 2,781.63 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 3,527.09 | |
| 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 | -3,526.68 | |
| TRANSFERS TO OTHER ACCOUNTS | -0.41 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -3,527.09 | |
| ----- | | |
| BALANCE THIS STATEMENT | 0.00 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-15-A-PR-12
ACCOUNT NAME: MASONTOWN 15-A SEWER RESERVE
COUNTY: PRESTON

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

MAXIMUM RESERVE REQUIREMENT
RR: 106,931

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-15-B-PR-12
ACCOUNT NAME: MASONTOWN 15-B SEWER RESERVE
COUNTY: PRESTON

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

MAXIMUM RESERVE REQUIREMENT
RR: 128,810

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-S-2-15-C-PR-12
ACCOUNT NAME: MASONTOWN 15-C SEWER RESERVE
COUNTY: PRESTON

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

MAXIMUM RESERVE REQUIREMENT
URR: 12,240

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-1-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 1,931.98 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 23,225.37 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.10 | | 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 | 23,226.47 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 25,158.45 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -19,704.00 | | |
| REGISTERED INTEREST PAID | -3,459.74 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -57.92 | | |
| 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 | -23,221.66 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,936.79 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,936.79 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,936.79 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

679,626

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-1-07-B-PR-12
ACCOUNT NAME: MASONTOWN 07-B WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 2,034.04 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 24,453.78 | | 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 | 24,454.94 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 26,488.98 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -21,184.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -3,203.92 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -60.96 | | |
| 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 | -24,448.88 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 2,040.10 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,040.10 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,040.10 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

487,212

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-1-11-A-PR-12
ACCOUNT NAME: MASONTOWN 11-A WATER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 1,648.12 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 19,821.41 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.95 | 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 | - |
| | 0.00 | 2015 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 19,822.36 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 21,470.48 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -19,768.00 | |
| 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 | -49.44 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -19,817.44 | |
| ----- | | |
| BALANCE THIS STATEMENT | 1,653.04 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,653.04 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,653.04 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

693,385

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-1-56-X-PR-12
ACCOUNT NAME: MASONTOWN 56 WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 17,284.41 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 4.64 | | 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 | | 4.64 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 17,289.05 | |
| 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 | -4,434.72 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -4,434.72 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 12,854.33 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,854.33 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 12,854.33 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

P/O 3/96 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-2-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A WATER RESERVE
COUNTY: PRESTON

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 16,254.70 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | ANN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | UN |
| INTEREST EARNED ON INVESTMENT POOL | 4.62 | UA |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | UL |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | FY |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 2,316.36 | - |
| | 0.00 | 2015 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 2,320.98 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 18,575.68 | |
| 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 | 18,575.68 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 18,575.68 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 18,575.68 | |
| ----- | | |

MAXIMUM RESERVE REQUIREMENT
RR: 23,164

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-2-07-B-PR-12
ACCOUNT NAME: MASONTOWN 07-B WATER RESERVE
COUNTY: PRESTON

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 14,848.23 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | ANN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | UN |
| INTEREST EARNED ON INVESTMENT POOL | 4.22 | UA |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | UL |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | FY |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 2,118.36 | - |
| | 0.00 | 2015 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 2,122.58 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 16,970.81 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| ----- | | |
| BALANCE THIS STATEMENT | 16,970.81 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 16,970.81 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 16,970.81 | |
| ----- | | |

MAXIMUM RESERVE REQUIREMENT
RR: 21,184

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: MST-W-2-11-A-PR-12
ACCOUNT NAME: MASONTOWN 11-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 19,776.27 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 5.51 | | 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 | 5.51 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 19,781.78 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 19,781.78 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,781.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 19,781.78 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 19,768

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: NEB-S-2-02-X-PR-12
ACCOUNT NAME: NEWBURG 02 SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,060.50 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.70 | | 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 | 0.00 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1.70 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 6,062.20 | | |
| 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 | 6,062.20 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,062.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,062.20 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 6,060

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: NEB-W-1-08-A-PR-12
ACCOUNT NAME: NEWBURG 08-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 1,128.55 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 13,681.12 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.66 | | 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 | 13,681.78 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 14,810.33 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -13,648.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -34.12 | | |
| 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 | -13,682.12 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,128.21 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,128.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,128.21 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

450,348

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: NEB-W-2-08-A-PR-12
ACCOUNT NAME: NEWBURG 08-A WATER RESERVE
COUNTY: PRESTON

| | | | | |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT | | 5,914.61 | | A |
| RECEIPTS | | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,364.76 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.86 | | | 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 | | 1,366.62 | | |
| ----- | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 7,281.23 | | |
| 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 | | |
| ----- | | | | |
| BALANCE THIS STATEMENT | | 7,281.23 | | |
| ----- | | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,281.23 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 7,281.23 | | |
| ----- | | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 13,648

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: NEB-W-2-10-A-PR-12
ACCOUNT NAME: NEWBURG 10-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 3,678.13 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,838.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.29 | | 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 | 1,839.69 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 5,517.82 | | |
| 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 | 5,517.82 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,517.82 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,517.82 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 18,384

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: REE-S-1-09-A-PR-12
ACCOUNT NAME: REEDSVILLE 09-A SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 13,713.60 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3.60 | | 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 | 3.60 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 13,717.20 | | |
| 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 | -2,362.39 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -2,362.39 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 11,354.81 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,354.81 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 11,354.81 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLLED 12 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: REE-S-1-12-A-PR-12
ACCOUNT NAME: REEDSVILLE 12-A SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 4,159.85 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 47,166.46 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.40 | | 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 | 3,767.42 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 50,936.28 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 55,096.13 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -46,276.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -4,453.84 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -126.82 | | |
| 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 | -50,856.66 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 4,239.47 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,239.47 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 4,239.47 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

1,681,618

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: REE-S-2-01-X-PR-12
ACCOUNT NAME: REEDSVILLE 01 SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|---|
| BALANCE LAST STATEMENT | 14,283.08 | | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,087.00 | | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.16 | | 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 | 0.00 | | F |
| TRANSFERS FROM OTHER ACCOUNTS | 217.40 | | Y |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1,308.56 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 15,591.64 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 15,591.64 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,591.64 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 15,591.64 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 26,088

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: REE-S-2-09-A-PR-12
ACCOUNT NAME: REEDSVILLE 09-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 3,226.83 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 0.60 | | 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 | 0.60 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 3,227.43 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | -2,393.69 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -2,393.69 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 833.74 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 833.74 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 833.74 | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: REE-S-2-12-A-PR-12
ACCOUNT NAME: REEDSVILLE 12-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 2,699.56 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,856.30 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1.42 | | 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 | 771.26 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 4,628.98 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 7,328.54 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 7,328.54 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,328.54 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 7,328.54 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 46,276

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ROW-W-1-11-A-PR-12
ACCOUNT NAME: ROWLESBURG 11-A WATER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 1,129.86 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 13,551.96 | ANN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | UN |
| INTEREST EARNED ON INVESTMENT POOL | 0.65 | UA |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | UL |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | UF |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | UY |
| 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 | 13,552.61 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 14,682.47 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -13,552.00 | |
| 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 | -33.88 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -13,585.88 | |
| ----- | | |
| BALANCE THIS STATEMENT | 1,096.59 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,096.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,096.59 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

480,232

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ROW-W-2-06-A-PR-12
ACCOUNT NAME: ROWLESBURG 06-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 14,958.89 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,084.40 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.46 | | 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 | | - |
| MISCELLANEOUS | 0.00 | | 2015 |
| TOTAL RECEIPTS | 2,088.86 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 17,047.75 | | |
| 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 | 17,047.75 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 17,047.75 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 17,047.75 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 20,844

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: ROW-W-2-11-A-PR-12
ACCOUNT NAME: ROWLESBURG 11-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 2,485.20 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,355.16 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.90 | | 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 | 1,356.06 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 3,841.26 | | |
| 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 | 3,841.26 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,841.26 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 3,841.26 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 13,552

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-S-1-97-A-PR-12
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT | 4,426.89 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 26,472.96 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.87 | |
| 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 | 26,474.83 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 30,901.72 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -22,506.69 | |
| REGISTERED INTEREST PAID | -1,808.57 | |
| ADMIN FEE TO REG BONDHOLDER | -2,157.64 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | -66.20 | |
| 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 | -26,539.10 | |
| ----- | | |
| BALANCE THIS STATEMENT | 4,362.62 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 4,362.62 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 4,362.62 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

76,327

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-S-1-99-A-PR-12
ACCOUNT NAME: TERRA ALTA 99-A SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 1,102.12 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 11,012.52 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.58 | | 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 | 0.00 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 11,013.10 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 12,115.22 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -10,000.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,012.52 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -27.52 | | |
| 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 | -11,040.04 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,075.18 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,075.18 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,075.18 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

57,500

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-S-1-99-B-PR-12
ACCOUNT NAME: TERRA ALTA 99-B SEWER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 12,819.94 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 124,155.96 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 6.52 | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 124,162.48 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 136,982.42 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -124,156.00 | | |
| 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 | -310.40 | | |
| 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 | | -124,466.40 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 12,516.02 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 12,516.02 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 12,516.02 | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

2,979,738

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-S-2-97-A-PR-12
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 24,348.58 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 6.78 | | 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 | 6.78 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 24,355.36 | | |
| 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 | -39.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -39.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 24,316.36 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 24,316.36 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 24,316.36 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 24,315

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-S-2-99-A-PR-12
ACCOUNT NAME: TERRA ALTA 99-A SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 10,037.66 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.78 | | 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 | 2.78 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 10,040.44 | | |
| 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 | -40.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -40.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 10,000.44 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 10,000.44 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 10,000.44 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| RR: 10,000 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-S-2-99-B-PR-12
ACCOUNT NAME: TERRA ALTA 99-B SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 128,168.29 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 35.72 | | 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 | 35.72 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 128,204.01 | | |
| 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 | 128,204.01 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 128,204.01 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 128,204.01 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 124,156

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-W-1-10-A-PR-12
ACCOUNT NAME: TERRA ALTA 10-A WATER REVENUE
COUNTY: PRESTON

| | | |
|---------------------------------------|------------|--|
| BALANCE LAST STATEMENT | 1,783.57 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 21,396.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 1.01 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 52.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 21,449.01 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 23,232.58 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | -21,396.00 | |
| 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 | -53.48 | |
| 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 | -21,449.48 | |
| ----- | | |
| BALANCE THIS STATEMENT | 1,783.10 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 1,783.10 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 1,783.10 | |
| ----- | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

738,055

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-W-1-98-A-PR-12
ACCOUNT NAME: TERRA ALTA 98-A WATER REVENUE
COUNTY: PRESTON

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 1,559.72 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 13,248.36 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 0.74 | | 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 | | 2014 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2015 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 13,249.10 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 14,808.82 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -13,248.40 | | |
| 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 | -33.12 | | |
| 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 | -13,281.52 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 1,527.30 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,527.30 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,527.30 | | |
| ----- | | | |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

298,089

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-W-2-10-A-PR-12
ACCOUNT NAME: TERRA ALTA 10-A WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 6,601.89 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,139.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2.13 | | 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 | 2,141.73 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 8,743.62 | | |
| 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 | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 8,743.62 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,743.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 8,743.62 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
RR: 21,396

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TEA-W-2-98-A-PR-12
ACCOUNT NAME: TERRA ALTA 98-A WATER RESERVE
COUNTY: PRESTON

| | | |
|---------------------------------------|-----------|------|
| BALANCE LAST STATEMENT | 16,173.77 | |
| RECEIPTS | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | ANN |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | UN |
| INTEREST EARNED ON INVESTMENT POOL | 4.50 | UA |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | UL |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | FY |
| 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 | 4.50 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 16,178.27 | |
| 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 | -52.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | -52.00 | |
| ----- | | |
| BALANCE THIS STATEMENT | 16,126.27 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 16,126.27 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 16,126.27 | |
| ----- | | |

MAXIMUM RESERVE REQUIREMENT
RR: 13,249

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TUN-S-2-02-X-PR-12
ACCOUNT NAME: TUNNELTON 02 SEWER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 16,022.20 | | A |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 4.46 | | 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 | 4.46 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 16,026.66 | | |
| 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 | -42.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -42.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 15,984.66 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,984.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 15,984.66 | | |
| ----- | | | |
| MAXIMUM RESERVE REQUIREMENT | | | |
| URR: 15,984 | | | |

STATEMENT OF ACCOUNT
JULY 1, 2014 TO JUNE 30, 2015
ACCOUNT NUMBER: TUN-W-2-M2-X-PR-12
ACCOUNT NAME: TUNNELTON 90 WATER RESERVE
COUNTY: PRESTON

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 28,005.48 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 7.79 | | 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 | 7.79 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 28,013.27 | | |
| 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 | 28,013.27 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 28,013.27 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 28,013.27 | | |
| ----- | | | |

MAXIMUM RESERVE REQUIREMENT
URR: 27,996