

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-02-X-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 02 SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 8,833.11

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,164.50 |          |
| 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     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,164.84 |

TOTAL INCLUDING BALANCE FORWARD 10,997.95

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -6,493.51 |           |
| 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                   | -16.23    |           |
| 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                |           | -6,509.74 |

BALANCE THIS STATEMENT 4,488.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,488.21 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,488.21 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
701,299

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-02-X-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 02 SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 33,264.46

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.26 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.26 |

TOTAL INCLUDING BALANCE FORWARD 33,265.72

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 33,265.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,265.72 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 33,265.72 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 25,974

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-04-A-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 04-A SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 14,037.53

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,098.82 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.53     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,099.35 |

TOTAL INCLUDING BALANCE FORWARD 16,136.88

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -5,730.57 |           |
| REGISTERED INTEREST PAID           | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER        | -565.90   |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -15.74    |           |
| 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                |           | -6,312.21 |

BALANCE THIS STATEMENT 9,824.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,824.67 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,824.67 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
664,746

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-04-A-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 04-A SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 23,236.44

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.88 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.88 |

TOTAL INCLUDING BALANCE FORWARD 23,237.32

DISBURSEMENTS

|                                    |        |        |
|------------------------------------|--------|--------|
| BEARER BONDS MATURED AND PAID      | 0.00   |        |
| COUPON INTEREST PAID               | 0.00   |        |
| REGISTERED BONDS MATURED AND PAID  | 0.00   |        |
| REGISTERED INTEREST PAID           | 0.00   |        |
| ADMIN FEE TO REG BONDHOLDER        | 0.00   |        |
| PREMIUM PAID ON CALLED BONDS       | 0.00   |        |
| PAYING AGENT BANK SERVICE FEES     | 0.00   |        |
| MBC SERVICE FEES                   | 0.00   |        |
| IMB SERVICE FEES                   | 0.00   |        |
| LEGAL ADVERTISEMENTS               | 0.00   |        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00   |        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00   |        |
| TRANSFERS TO OTHER ACCOUNTS        | -16.00 |        |
| REFUNDS TO ISSUER                  | 0.00   |        |
| MISCELLANEOUS                      | 0.00   |        |
| TOTAL DISBURSEMENTS                |        | -16.00 |

BALANCE THIS STATEMENT 23,221.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,221.32 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 23,221.32 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 22,923

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-08-A-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 08-A SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 6,752.12

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,250.69 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.26     |          |
| 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         | 16.00    |          |
|                                       | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,266.95 |

TOTAL INCLUDING BALANCE FORWARD 9,019.07

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -2,828.12 |           |
| REGISTERED INTEREST PAID           | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER        | -3,923.95 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -16.88    |           |
| 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                |           | -6,768.95 |

BALANCE THIS STATEMENT 2,250.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,250.12 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,250.12 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
4,510,360

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-08-A-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 08-A SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 14,488.09

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.55 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.55 |

TOTAL INCLUDING BALANCE FORWARD 14,488.64

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 14,488.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,488.64 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 14,488.64 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 305,324

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-08-B-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 08-B SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 35,978.82

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 11,992.59 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.37      |           |
| 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   | 87.00     |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
|                                       | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 12,080.96 |

TOTAL INCLUDING BALANCE FORWARD 48,059.78

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -35,978.00 |            |
| 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                   | -89.95     |            |
| 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                |            | -36,067.95 |

BALANCE THIS STATEMENT 11,991.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,991.83 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,991.83 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
4,749,060

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-08-B-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 08-B SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 144,704.03

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 5.50 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 5.50 |

TOTAL INCLUDING BALANCE FORWARD 144,709.53

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  | -87.00 |        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00   |        |
| REFUNDS TO ISSUER                  | 0.00   |        |
| MISCELLANEOUS                      | 0.00   |        |
| TOTAL DISBURSEMENTS                |        | -87.00 |

BALANCE THIS STATEMENT 144,622.53

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 144,622.53 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 144,622.53 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 143,912

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-95-A-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 95-A SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 10,059.14

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,788.17 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.38     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,788.55 |

TOTAL INCLUDING BALANCE FORWARD 11,847.69

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 11,847.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,847.69 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,847.69 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
225,995

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-95-A-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 95-A SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 21,480.37

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.82 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.82 |

TOTAL INCLUDING BALANCE FORWARD 21,481.19

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 21,481.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,481.19 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,481.19 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 21,458

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-95-B-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 95-B SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 34,581.62

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,209.19 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.31     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 6,210.50 |

TOTAL INCLUDING BALANCE FORWARD 40,792.12

DISBURSEMENTS

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

BALANCE THIS STATEMENT 40,792.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 40,792.12 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 40,792.12 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
858,407

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-95-B-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 95-B SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 74,523.26

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2.83 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 2.83 |

TOTAL INCLUDING BALANCE FORWARD 74,526.09

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

BALANCE THIS STATEMENT 74,526.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 74,526.09 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 74,526.09 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 74,510

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-95-C-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 95-C SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 22,083.02

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,056.25 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.84     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 4,057.09 |

TOTAL INCLUDING BALANCE FORWARD 26,140.11

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -11,049.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -1,118.76  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -30.42     |            |
| 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                |            | -12,198.18 |

BALANCE THIS STATEMENT 13,941.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,941.93 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,941.93 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
77,343

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-95-C-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 95-C SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 49,111.35

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| 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 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.87 |

TOTAL INCLUDING BALANCE FORWARD 49,113.22

DISBURSEMENTS

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

BALANCE THIS STATEMENT 49,113.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 49,113.22 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 49,113.22 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 44,200

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-1-99-X-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 99 SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 119,195.86

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 22,926.16 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 4.53      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 22,930.69 |

TOTAL INCLUDING BALANCE FORWARD 142,126.55

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -62,454.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -6,323.48  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -171.94    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -68,949.42 |

BALANCE THIS STATEMENT 73,177.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 73,177.13 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 73,177.13 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
1,436,442

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: HNP-S-2-99-X-HN-06  
ACCOUNT NAME: HANCOCK COUNTY PSD 99 SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 278,844.55

RECEIPTS

|                                       |       |       |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |       |
| INTEREST EARNED ON INVESTMENT POOL    | 10.59 |       |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |       |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |       |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |       |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |       |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |       |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |       |
| MISCELLANEOUS                         | 0.00  |       |
| TOTAL RECEIPTS                        |       | 10.59 |

TOTAL INCLUDING BALANCE FORWARD 278,855.14

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 278,855.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 278,855.14 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 278,855.14 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 249,816

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: OAK-W-1-12-A-HN-06  
ACCOUNT NAME: OAKLAND PSD 12-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 28,997.39

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,640.15 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.10     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 9,641.25 |

TOTAL INCLUDING BALANCE FORWARD 38,638.64

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -25,121.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -3,799.44  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -72.30     |            |
| 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                |            | -28,992.74 |

BALANCE THIS STATEMENT 9,645.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,645.90 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,645.90 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
2,723,460

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: OAK-W-2-12-A-HN-06  
ACCOUNT NAME: OAKLAND PSD 12-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 12,562.56

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 837.37 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.48   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 837.85 |

TOTAL INCLUDING BALANCE FORWARD 13,400.41

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 13,400.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,400.41 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,400.41 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 100,484

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: OAK-W-1-95-X-HN-06  
ACCOUNT NAME: OAKLAND PSD 95 WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 18,720.43

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,558.44 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.71     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 3,559.15 |

TOTAL INCLUDING BALANCE FORWARD 22,279.58

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 22,279.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,279.58 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 22,279.58 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
449,733

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: OAK-W-2-95-X-HN-06  
ACCOUNT NAME: OAKLAND PSD 95 WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 42,711.58

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.62 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.62 |

TOTAL INCLUDING BALANCE FORWARD 42,713.20

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 42,713.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,713.20 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 42,713.20 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 42,701

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: TOM-W-1-04-A-HN-06  
ACCOUNT NAME: TOMLINSON PSD 04-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 12,744.18

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,930.34 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.46     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,930.80 |

TOTAL INCLUDING BALANCE FORWARD 15,674.98

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -8,791.01 |           |
| 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                   | -21.98    |           |
| 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                |           | -8,812.99 |

BALANCE THIS STATEMENT 6,861.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,861.99 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 6,861.99 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
1,010,966

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: TOM-W-2-04-A-HN-06  
ACCOUNT NAME: TOMLINSON PSD 04-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 40,560.55

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.54 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.54 |

TOTAL INCLUDING BALANCE FORWARD 40,562.09

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

BALANCE THIS STATEMENT 40,562.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 40,562.09 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 40,562.09 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 35,164

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: TOM-W-1-04-B-HN-06  
ACCOUNT NAME: TOMLINSON PSD 04-B WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 17,851.81

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,307.53 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.65     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 3,308.18 |

TOTAL INCLUDING BALANCE FORWARD 21,159.99

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 21,159.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,159.99 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,159.99 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
600,961

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: TOM-W-2-04-B-HN-06  
ACCOUNT NAME: TOMLINSON PSD 04-B WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 40,348.80

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 330.75 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.53   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 332.28 |

TOTAL INCLUDING BALANCE FORWARD 40,681.08

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 40,681.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 40,681.08 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 40,681.08 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 39,690

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: TOM-W-1-10-A-HN-06  
ACCOUNT NAME: TOMLINSON PSD 10-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 1,572.30

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 790.46 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.05   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 790.51 |

TOTAL INCLUDING BALANCE FORWARD 2,362.81

DISBURSEMENTS

|                                    |         |         |
|------------------------------------|---------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |         |
| COUPON INTEREST PAID               | 0.00    |         |
| REGISTERED BONDS MATURED AND PAID  | -468.02 |         |
| REGISTERED INTEREST PAID           | -322.44 |         |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |         |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |         |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |         |
| MBC SERVICE FEES                   | -1.98   |         |
| 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                |         | -792.44 |

BALANCE THIS STATEMENT 1,570.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,570.37 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,570.37 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
75,461

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: TOM-W-2-10-A-HN-06  
ACCOUNT NAME: TOMLINSON PSD 10-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 4,668.84

RECEIPTS

|                                       |       |       |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 79.05 |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |       |
| INTEREST EARNED ON INVESTMENT POOL    | 0.18  |       |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |       |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |       |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |       |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |       |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |       |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |       |
| MISCELLANEOUS                         | 0.00  |       |
| TOTAL RECEIPTS                        |       | 79.23 |

TOTAL INCLUDING BALANCE FORWARD 4,748.07

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 4,748.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,748.07 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,748.07 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 9,486

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-2-M2-X-HN-12  
ACCOUNT NAME: CHESTER 77 WATER & SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 16,594.49

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.62 |      |
| 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   | 0.02 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
|                                       | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.64 |

TOTAL INCLUDING BALANCE FORWARD 16,595.13

DISBURSEMENTS

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

BALANCE THIS STATEMENT 16,595.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,595.13 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 16,595.13 |

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-1-77-X-HN-12  
ACCOUNT NAME: CHESTER 77 WATER & SEWER REVENUE  
COUNTY: HANCOCK

|                                       |       |       |
|---------------------------------------|-------|-------|
| BALANCE LAST STATEMENT                |       | 0.02  |
| RECEIPTS                              |       |       |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |       |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00  |       |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |       |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |       |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |       |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |       |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |       |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |       |
| MISCELLANEOUS                         | 0.00  |       |
| TOTAL RECEIPTS                        |       | 0.00  |
| -----                                 |       |       |
| TOTAL INCLUDING BALANCE FORWARD       |       | 0.02  |
| 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     | -0.02 |       |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00  |       |
| REFUNDS TO ISSUER                     | 0.00  |       |
| MISCELLANEOUS                         | 0.00  |       |
| TOTAL DISBURSEMENTS                   |       | -0.02 |
| -----                                 |       |       |
| 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  |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015

CALLED 15

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-1-88-A-HN-12  
ACCOUNT NAME: CHESTER 88-A WATER & SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 33,619.01

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,811.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.27     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 8,812.27 |

TOTAL INCLUDING BALANCE FORWARD 42,431.28

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 42,431.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,431.28 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 42,431.28 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
823,117

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-2-88-A-HN-12  
ACCOUNT NAME: CHESTER 88-A WATER & SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 105,743.95

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 3.98 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 3.98 |

TOTAL INCLUDING BALANCE FORWARD 105,747.93

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 105,747.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 105,747.93 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 105,747.93 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 105,723

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-1-88-B-HN-12  
ACCOUNT NAME: CHESTER 88-B WATER & SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 4,883.16

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 607.00 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.18   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 607.18 |

TOTAL INCLUDING BALANCE FORWARD 5,490.34

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 5,490.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,490.34 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,490.34 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
101,763

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-2-88-B-HN-12  
ACCOUNT NAME: CHESTER 88-B WATER & SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 7,280.48

RECEIPTS

|                                       |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 0.27 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 0.27 |

TOTAL INCLUDING BALANCE FORWARD 7,280.75

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 7,280.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,280.75 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,280.75 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 7,279

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-1-96-A-HN-12  
ACCOUNT NAME: CHESTER 96-A WATER & SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 18,061.95

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,970.79 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.68     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 5,971.47 |

TOTAL INCLUDING BALANCE FORWARD 24,033.42

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -16,265.48 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -1,646.88  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -44.78     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -17,957.14 |

BALANCE THIS STATEMENT 6,076.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,076.28 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 6,076.28 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
178,920

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: CHS-U-2-96-A-HN-12  
ACCOUNT NAME: CHESTER 96-A WATER & SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 65,075.77

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2.45 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 2.45 |

TOTAL INCLUDING BALANCE FORWARD 65,078.22

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 65,078.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 65,078.22 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 65,078.22 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 65,062

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-1-04-A-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 04-A WATER & SEWER REV  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 2,140.25

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 507.85 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.08   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 507.93 |

TOTAL INCLUDING BALANCE FORWARD 2,648.18

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -1,519.75 |           |
| 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                   | -3.80     |           |
| IMB SERVICE FEES                   | 0.00      |           |
| LEGAL ADVERTISEMENTS               | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |           |
| REFUNDS TO ISSUER                  | 0.00      |           |
| MISCELLANEOUS                      | 0.00      |           |
| TOTAL DISBURSEMENTS                |           | -1,523.55 |

BALANCE THIS STATEMENT 1,124.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,124.63 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,124.63 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
176,290

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-2-04-A-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 04-A WATER & SEWER RES  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 6,090.57

RECEIPTS

|                                       |      |
|---------------------------------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |
| INTEREST EARNED ON INVESTMENT POOL    | 0.23 |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |
| MISCELLANEOUS                         | 0.00 |
| TOTAL RECEIPTS                        | 0.23 |

TOTAL INCLUDING BALANCE FORWARD 6,090.80

DISBURSEMENTS

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

BALANCE THIS STATEMENT 6,090.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,090.80 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,090.80 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 6,079

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-1-09-A-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 09-A WATER & SEWER REV  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 30,697.02

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,152.85 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.16     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 5,154.01 |

TOTAL INCLUDING BALANCE FORWARD 35,851.03

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 35,851.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 35,851.03 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 35,851.03 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
640,155

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-2-09-A-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 09-A WATER & SEWER RES  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 33,452.98

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 513.96 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.26   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 515.22 |

TOTAL INCLUDING BALANCE FORWARD 33,968.20

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 33,968.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,968.20 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 33,968.20 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 61,675

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-1-94-A-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 94-A WATER & SEWER REV  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 21,664.20

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,981.91 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.82     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 3,982.73 |

TOTAL INCLUDING BALANCE FORWARD 25,646.93

DISBURSEMENTS

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

BALANCE THIS STATEMENT 25,646.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,646.93 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,646.93 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
502,004

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-2-94-A-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 94-A WATER & SEWER RES  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 47,683.06

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| 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   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.80 |

TOTAL INCLUDING BALANCE FORWARD 47,684.86

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 47,684.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 47,684.86 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 47,684.86 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 47,664

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-1-94-B-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 94-B WATER & SEWER REV  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 8,895.70

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,083.20 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.33     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,083.53 |

TOTAL INCLUDING BALANCE FORWARD 10,979.23

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -6,233.00 |           |
| 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                   | -15.58    |           |
| 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                |           | -6,248.58 |

BALANCE THIS STATEMENT 4,730.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,730.65 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,730.65 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
18,699

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: NEC-U-2-94-B-HN-12  
ACCOUNT NAME: NEW CUMBERLAND 94-B WATER & SEWER RES  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 27,385.43

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.03 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 1.03 |

TOTAL INCLUDING BALANCE FORWARD 27,386.46

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 27,386.46

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,386.46 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 27,386.46 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 24,936

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-S-1-07-A-HN-12  
ACCOUNT NAME: WEIRTON 07-A SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 114,941.93

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 23,218.56 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 4.33      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 23,222.89 |

TOTAL INCLUDING BALANCE FORWARD 138,164.82

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -49,239.00 |            |
| REGISTERED INTEREST PAID           | -14,579.26 |            |
| ADMIN FEE TO REG BONDHOLDER        | -5,662.98  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -173.70    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -69,654.94 |

BALANCE THIS STATEMENT 68,509.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 68,509.88 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 68,509.88 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
2,866,612

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-S-2-07-A-HN-12  
ACCOUNT NAME: WEIRTON 07-A SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 255,362.87

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 9.61 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 9.61 |

TOTAL INCLUDING BALANCE FORWARD 255,372.48

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                  | -79.00 |        |
| MISCELLANEOUS                      | 0.00   |        |
| TOTAL DISBURSEMENTS                |        | -79.00 |

BALANCE THIS STATEMENT 255,293.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 255,293.48 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 255,293.48 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 255,276

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-S-1-13-A-HN-12  
ACCOUNT NAME: WEIRTON 13-A SEWER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 32,643.05 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 32,643.05 |

TOTAL INCLUDING BALANCE FORWARD 32,643.05

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        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 32,643.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 32,643.05 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 32,643.05 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
5,289,666

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-S-2-13-A-HN-12  
ACCOUNT NAME: WEIRTON 13-A SEWER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,990.78 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,990.78 |

TOTAL INCLUDING BALANCE FORWARD 2,990.78

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 2,990.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,990.78 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,990.78 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 358,894

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-1-06-A-HN-12  
ACCOUNT NAME: WEIRTON 06-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 43,679.16

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 14,126.50 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.64      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 14,128.14 |

TOTAL INCLUDING BALANCE FORWARD 57,807.30

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -29,809.00 |            |
| REGISTERED INTEREST PAID           | -9,019.35  |            |
| ADMIN FEE TO REG BONDHOLDER        | -3,445.47  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -105.68    |            |
| 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                |            | -42,379.50 |

BALANCE THIS STATEMENT 15,427.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,427.80 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 15,427.80 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
1,774,061

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-2-06-A-HN-12  
ACCOUNT NAME: WEIRTON 06-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 109,005.66

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,294.28 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 4.10     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,298.38 |

TOTAL INCLUDING BALANCE FORWARD 110,304.04

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 110,304.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 110,304.04 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 110,304.04 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 155,313

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-1-09-A-HN-12  
ACCOUNT NAME: WEIRTON 09-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 57,048.03

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,801.47 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 2.15      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 13,803.62 |

TOTAL INCLUDING BALANCE FORWARD 70,851.65

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -27,295.00 |            |
| REGISTERED INTEREST PAID           | -10,640.18 |            |
| ADMIN FEE TO REG BONDHOLDER        | -3,366.19  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -103.25    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -41,404.62 |

BALANCE THIS STATEMENT 29,447.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 29,447.03 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 29,447.03 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
2,100,741

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-2-09-A-HN-12  
ACCOUNT NAME: WEIRTON 09-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 58,210.06

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,264.52 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 2.19     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,266.71 |

TOTAL INCLUDING BALANCE FORWARD 59,476.77

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        | 0.00 |      |
| REFUNDS TO ISSUER                  | 0.00 |      |
| MISCELLANEOUS                      | 0.00 |      |
| TOTAL DISBURSEMENTS                |      | 0.00 |

BALANCE THIS STATEMENT 59,476.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 59,476.77 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 59,476.77 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 151,742

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-1-91-A-HN-12  
ACCOUNT NAME: WEIRTON 91-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 341,237.39

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 37,761.17 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 12.85     |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 37,774.02 |

TOTAL INCLUDING BALANCE FORWARD 379,011.41

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 379,011.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 379,011.41 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 379,011.41 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
804,921

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-2-91-A-HN-12  
ACCOUNT NAME: WEIRTON 91-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 452,171.00

RECEIPTS

|                                       |       |       |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |       |
| INTEREST EARNED ON INVESTMENT POOL    | 17.02 |       |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |       |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |       |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |       |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |       |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |       |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |       |
| MISCELLANEOUS                         | 0.00  |       |
| TOTAL RECEIPTS                        |       | 17.02 |

TOTAL INCLUDING BALANCE FORWARD 452,188.02

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                  | -163.00 |         |
| MISCELLANEOUS                      | 0.00    |         |
| TOTAL DISBURSEMENTS                |         | -163.00 |

BALANCE THIS STATEMENT 452,025.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 452,025.02 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 452,025.02 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 451,994

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-1-91-B-HN-12  
ACCOUNT NAME: WEIRTON 91-B WATER REVENUE  
COUNTY: HANCOCK

|                                       |      |          |
|---------------------------------------|------|----------|
| BALANCE LAST STATEMENT                |      | 5,836.90 |
| RECEIPTS                              |      |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.22 |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |          |
| MISCELLANEOUS                         | 0.00 |          |
| TOTAL RECEIPTS                        |      | 0.22     |
|                                       |      | -----    |
| TOTAL INCLUDING BALANCE FORWARD       |      | 5,837.12 |

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

|                                       |          |          |
|---------------------------------------|----------|----------|
| BALANCE THIS STATEMENT                |          | 5,837.12 |
|                                       |          | -----    |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |
| CASH/IMB MONEY MARKET POOL INV        | 5,837.12 |          |
| ESCROWED INVESTMENTS                  | 0.00     |          |
| TOTAL                                 |          | 5,837.12 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
17,280

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-2-91-B-HN-12  
ACCOUNT NAME: WEIRTON 91-B WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 12,481.29

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.47 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.47 |

TOTAL INCLUDING BALANCE FORWARD 12,481.76

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 12,481.76

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,481.76 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,481.76 |

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-1-98-A-HN-12  
ACCOUNT NAME: WEIRTON 98-A WATER REVENUE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 37,674.68

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,108.60 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.42      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 12,110.02 |

TOTAL INCLUDING BALANCE FORWARD 49,784.70

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -30,576.00 |            |
| REGISTERED INTEREST PAID           | -2,705.56  |            |
| ADMIN FEE TO REG BONDHOLDER        | -2,953.25  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -90.59     |            |
| 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                |            | -36,325.40 |

BALANCE THIS STATEMENT 13,459.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,459.30 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,459.30 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2015  
(UNAUDITED):  
510,536

STATEMENT OF ACCOUNT  
JUNE 1, 2015 TO JUNE 30, 2015  
ACCOUNT NUMBER: WEI-W-2-98-A-HN-12  
ACCOUNT NAME: WEIRTON 98-A WATER RESERVE  
COUNTY: HANCOCK

BALANCE LAST STATEMENT 133,173.40

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 5.01 |      |
| 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         | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 5.01 |

TOTAL INCLUDING BALANCE FORWARD 133,178.41

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                  | -41.00 |        |
| MISCELLANEOUS                      | 0.00   |        |
| TOTAL DISBURSEMENTS                |        | -41.00 |

BALANCE THIS STATEMENT 133,137.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 133,137.41 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 133,137.41 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 133,128