

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-1-05-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 12,019.54

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,952.59 |          |
| 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                        |          | 3,952.97 |

TOTAL INCLUDING BALANCE FORWARD 15,972.51

DISBURSEMENTS

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

BALANCE THIS STATEMENT 15,972.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,972.51 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 15,972.51 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
1,431,211

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-2-05-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 05-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 42,322.72

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 394.28 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.33   |        |
| 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                        |        | 395.61 |

TOTAL INCLUDING BALANCE FORWARD 42,718.33

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 42,718.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,718.33 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 42,718.33 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 47,313

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-2-08-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 08-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 13,502.19

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 217.50 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.42   |        |
| 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                        |        | 217.92 |

TOTAL INCLUDING BALANCE FORWARD 13,720.11

DISBURSEMENTS

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

BALANCE THIS STATEMENT 13,720.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,720.11 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,720.11 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 26,100

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-1-11-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 3,879.48

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,828.62 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.12     |          |
| 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                        |          | 1,828.74 |
|                                       |          |          |
| TOTAL INCLUDING BALANCE FORWARD       |          | 5,708.22 |

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 5,708.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,708.22 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,708.22 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
293,921

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-2-11-A-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 6,386.61

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 182.42 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.20   |        |
| 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   |        |
|                                       | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 182.62 |

TOTAL INCLUDING BALANCE FORWARD 6,569.23

DISBURSEMENTS

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

BALANCE THIS STATEMENT 6,569.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,569.23 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 6,569.23 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 21,890

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-1-11-B-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 741.19

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 371.08 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.02   |        |
| 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   |        |
|                                       | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 371.10 |

TOTAL INCLUDING BALANCE FORWARD 1,112.29

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,112.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,112.29 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,112.29 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
105,834

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GRC-W-2-11-B-GA-06  
ACCOUNT NAME: GRANT COUNTY PSD 11-B WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 1,296.14

RECEIPTS

|                                       |       |       |
|---------------------------------------|-------|-------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 37.02 |       |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |       |
| INTEREST EARNED ON INVESTMENT POOL    | 0.04  |       |
| 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                        |       | 37.06 |

TOTAL INCLUDING BALANCE FORWARD 1,333.20

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 1,333.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,333.20 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,333.20 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 4,443

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: GAC-H-1-98-A-GA-11  
ACCOUNT NAME: GRANT COUNTY MEMORIAL HOSP 98-A REF GO  
COUNTY: GRANT

BALANCE LAST STATEMENT 145,978.43

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,095.55 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 5.67     |          |
| 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                        |          | 4,105.55 |

TOTAL INCLUDING BALANCE FORWARD 150,083.98

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 150,083.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 150,083.98 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 150,083.98 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
420,000

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: MTP-W-1-09-A-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 3,330.48

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,337.07 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.14     |          |
| 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                        |          | 3,337.21 |

TOTAL INCLUDING BALANCE FORWARD 6,667.69

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -3,131.71 |           |
| REGISTERED INTEREST PAID           | -197.04   |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -8.32     |           |
| 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                |           | -3,337.07 |

BALANCE THIS STATEMENT 3,330.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,330.62 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,330.62 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
58,124

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: MTP-W-2-09-A-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-A WATER REF RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 39,973.58

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 39,974.84

DISBURSEMENTS

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

BALANCE THIS STATEMENT 39,974.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 39,974.84 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 39,974.84 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 39,945

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: MTP-W-1-09-B-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 11,590.94

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,800.47 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.36     |          |
| 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                        |          | 5,800.83 |

TOTAL INCLUDING BALANCE FORWARD 17,391.77

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 17,391.77

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,391.77 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 17,391.77 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
2,360,556

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: MTP-W-2-09-B-GA-06  
ACCOUNT NAME: MOUNTAIN TOP PSD 09-B WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 32,431.10

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 578.60 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.02   |        |
| 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                        |        | 579.62 |

TOTAL INCLUDING BALANCE FORWARD 33,010.72

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 33,010.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,010.72 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 33,010.72 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 69,432

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-1-03-A-GA-12  
ACCOUNT NAME: PETERSBURG 03-A SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 32,694.67

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,870.74 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.70      |           |
| 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                        |           | 10,871.44 |

TOTAL INCLUDING BALANCE FORWARD 43,566.11

DISBURSEMENTS

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

BALANCE THIS STATEMENT 43,566.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,566.11 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 43,566.11 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
3,162,298

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-2-03-A-GA-12  
ACCOUNT NAME: PETERSBURG 03-A SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 119,345.57

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 3.73 |      |
| 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                        |      | 3.73 |

TOTAL INCLUDING BALANCE FORWARD 119,349.30

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 119,349.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 119,349.30 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 119,349.30 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 119,332

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-1-87-A-GA-12  
ACCOUNT NAME: PETERSBURG 87-A SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 20,424.48

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,766.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.50     |          |
| 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                        |          | 4,766.50 |

TOTAL INCLUDING BALANCE FORWARD 25,190.98

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 25,190.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,190.98 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,190.98 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
422,572

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-2-87-A-GA-12  
ACCOUNT NAME: PETERSBURG 87-A SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 57,189.24

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.79 |      |
| 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                        |      | 1.79 |

TOTAL INCLUDING BALANCE FORWARD 57,191.03

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 57,191.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 57,191.03 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 57,191.03 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 57,183

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-1-87-B-GA-12  
ACCOUNT NAME: PETERSBURG 87-B SEWER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 2,800.02

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 350.00 |        |
| 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                        |        | 350.08 |

TOTAL INCLUDING BALANCE FORWARD 3,150.10

DISBURSEMENTS

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

BALANCE THIS STATEMENT 3,150.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,150.10 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,150.10 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
50,372

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-2-87-B-GA-12  
ACCOUNT NAME: PETERSBURG 87-B SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 4,199.53

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13 |      |
| 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                        |      | 0.13 |

TOTAL INCLUDING BALANCE FORWARD 4,199.66

DISBURSEMENTS

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

BALANCE THIS STATEMENT 4,199.66

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,199.66 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,199.66 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 4,199

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-1-95-X-GA-12  
ACCOUNT NAME: PETERSBURG 95 SEWER REVENUE  
COUNTY: GRANT

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT                |           | 8,249.74  |
| RECEIPTS                              |           |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |
| 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   | 41,180.92 |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
|                                       | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 41,181.18 |
| -----                                 |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 49,430.92 |

|                                    |      |      |
|------------------------------------|------|------|
| 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                |           | 49,430.92 |
| -----                                 |           |           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 49,430.92 |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
| TOTAL                                 |           | 49,430.92 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
48,396

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-S-2-95-X-GA-12  
ACCOUNT NAME: PETERSBURG 95 SEWER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 49,313.76

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 49,315.30

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | 0.00       |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -41,180.92 |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -41,180.92 |

BALANCE THIS STATEMENT 8,134.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,134.38 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 8,134.38 |

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-W-1-09-A-GA-12  
ACCOUNT NAME: PETERSBURG 09-A WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 34,600.01

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 14,891.00 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.08      |           |
| 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                        |           | 14,892.08 |

TOTAL INCLUDING BALANCE FORWARD 49,492.09

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 49,492.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 49,492.09 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 49,492.09 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
2,212,758

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-W-2-09-A-GA-12  
ACCOUNT NAME: PETERSBURG 09-A WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 72,509.37

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,367.73 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 2.26     |          |
| 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                        |          | 1,369.99 |

TOTAL INCLUDING BALANCE FORWARD 73,879.36

DISBURSEMENTS

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

BALANCE THIS STATEMENT 73,879.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 73,879.36 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 73,879.36 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 164,128

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-W-1-09-C-GA-12  
ACCOUNT NAME: PETERSBURG 09-C WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 13,888.73

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,944.67 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.43     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 6,945.10 |

TOTAL INCLUDING BALANCE FORWARD 20,833.83

DISBURSEMENTS

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

BALANCE THIS STATEMENT 20,833.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,833.83 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 20,833.83 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
2,145,822

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-W-2-09-C-GA-12  
ACCOUNT NAME: PETERSBURG 09-C WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 37,501.24

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 694.47 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.17   |        |
| 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                        |        | 695.64 |

TOTAL INCLUDING BALANCE FORWARD 38,196.88

DISBURSEMENTS

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

BALANCE THIS STATEMENT 38,196.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 38,196.88 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 38,196.88 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 83,336

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-W-1-96-X-GA-12  
ACCOUNT NAME: PETERSBURG 96 WATER REVENUE  
COUNTY: GRANT

BALANCE LAST STATEMENT 7,588.15

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,831.79 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.24     |          |
| 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                        |          | 2,832.03 |

TOTAL INCLUDING BALANCE FORWARD 10,420.18

DISBURSEMENTS

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

BALANCE THIS STATEMENT 10,420.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,420.18 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 10,420.18 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2015  
(UNAUDITED):  
391,489

STATEMENT OF ACCOUNT  
MAY 1, 2015 TO MAY 31, 2015  
ACCOUNT NUMBER: PEB-W-2-96-X-GA-12  
ACCOUNT NAME: PETERSBURG 96 WATER RESERVE  
COUNTY: GRANT

BALANCE LAST STATEMENT 33,984.83

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1.06 |      |
| 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                        |      | 1.06 |

TOTAL INCLUDING BALANCE FORWARD 33,985.89

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 33,985.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 33,985.89 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 33,985.89 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 33,981