

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLP-W-2-05-A-CL-06  
ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 16,012.38

RECEIPTS

|                                       |        |           |      |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 828.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.83   |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |           | F    |
|                                       | 0.00   |           | Y    |
| MISCELLANEOUS                         | 0.00   |           | 2012 |
| TOTAL RECEIPTS                        |        | 831.83    | -    |
|                                       |        |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 16,844.21 |      |

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             |      | 16,844.21 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,844.21 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 16,844.21 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 33,120

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLP-W-1-94-B-CL-06  
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE  
COUNTY: CLAY

BALANCE LAST STATEMENT 15,140.89

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,131.79 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.60     |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2012 |
| TOTAL RECEIPTS                        |          | 6,135.39  | -    |
|                                       |          |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 21,276.28 |      |

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             |      | 21,276.28 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,276.28 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,276.28 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
277,017

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLP-W-2-94-B-CL-06  
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 24,532.93

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.87 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2012 |
| TOTAL RECEIPTS                        |      | 5.87      | -    |
|                                       |      |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 24,538.80 |      |

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             |      | 24,538.80 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,538.80 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 24,538.80 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 24,527

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-1-04-A-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE  
COUNTY: CLAY

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 4,529.04  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,578.97  |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.26      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
| MISCELLANEOUS                         | 0.00      |           | Y    |
| TOTAL RECEIPTS                        |           | 6,580.23  | 2012 |
|                                       |           |           | -    |
| TOTAL INCLUDING BALANCE FORWARD       |           | 11,109.27 | 2013 |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -6,578.95 |           |      |
| 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                      | -15.13    |           |      |
| 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                   |           | -6,594.08 |      |
| BALANCE THIS STATEMENT                |           | 4,515.19  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,515.19  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 4,515.19  |      |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
842,105

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-2-04-A-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 15,866.07

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 657.90    | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.81      | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2012 |
| TOTAL RECEIPTS                        | 661.71    | -    |
|                                       |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       | 16,527.78 |      |

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             | 16,527.78 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,527.78 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 16,527.78 |

MAXIMUM RESERVE REQUIREMENT

RR: 26,316

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-2-04-B-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 11,355.12

RECEIPTS

|                                       |        |           |      |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 495.90 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.73   |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |           | F    |
|                                       | 0.00   |           | Y    |
| MISCELLANEOUS                         | 0.00   |           | 2012 |
| TOTAL RECEIPTS                        |        | 498.63    | -    |
|                                       |        |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 11,853.75 |      |

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             |      | 11,853.75 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,853.75 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,853.75 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 19,836

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-2-08-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 08 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 1,160.58

RECEIPTS

|                                       |       |          |      |
|---------------------------------------|-------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 96.60 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.28  |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |          | F    |
|                                       | 0.00  |          | Y    |
| MISCELLANEOUS                         | 0.00  |          | 2012 |
| TOTAL RECEIPTS                        |       | 96.88    | -    |
|                                       |       |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |       | 1,257.46 |      |

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             |      | 1,257.46 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,257.46 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,257.46 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 3,864

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-2-82-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 11,346.52

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.71 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2012 |
| TOTAL RECEIPTS                        |      | 2.71      | -    |
|                                       |      |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 11,349.23 |      |

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             |      | 11,349.23 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,349.23 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 11,349.23 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 11,316

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-2-90-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 26,592.39

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.37 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2012 |
| TOTAL RECEIPTS                        |      | 6.37      | -    |
|                                       |      |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 26,598.76 |      |

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             |      | 26,598.76 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,598.76 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 26,598.76 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 26,520

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CRP-W-2-97-X-CL-06  
ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 2,213.74

RECEIPTS

|                                       |      |          |      |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.53 |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |          | F    |
| MISCELLANEOUS                         | 0.00 |          | Y    |
|                                       |      |          | 2012 |
| TOTAL RECEIPTS                        |      | 0.53     | -    |
|                                       |      |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 2,214.27 |      |

DISBURSEMENTS

|                                    |      |          |
|------------------------------------|------|----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |          |
| COUPON INTEREST PAID               | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |          |
| REGISTERED INTEREST PAID           | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |          |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |          |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |          |
| MBC SERVICE FEES                   | 0.00 |          |
| IMB SERVICE FEES                   | 0.00 |          |
| LEGAL ADVERTISEMENTS               | 0.00 |          |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |          |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |          |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |          |
| REFUNDS TO ISSUER                  | 0.00 |          |
| MISCELLANEOUS                      | 0.00 |          |
| TOTAL DISBURSEMENTS                |      | 0.00     |
| BALANCE THIS STATEMENT             |      | 2,214.27 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,214.27 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,214.27 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 2,208

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLY-U-2-09-A-CL-12  
ACCOUNT NAME: CLAY 09-A WATER & SEWER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 4,749.28

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 765.55 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.14   |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |          | F    |
|                                       | 0.00   |          | Y    |
| MISCELLANEOUS                         | 0.00   |          | 2012 |
| TOTAL RECEIPTS                        |        | 766.69   | -    |
|                                       |        |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 5,515.97 |      |

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             |      | 5,515.97 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,515.97 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,515.97 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 44,124

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLY-U-1-09-B-CL-12  
ACCOUNT NAME: CLAY 09-B WATER & SEWER REVENUE  
COUNTY: CLAY

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 1,156.64  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,796.70  |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.48      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2012 |
| TOTAL RECEIPTS                        |           | 4,797.18  | -    |
|                                       |           |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 5,953.82  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -3,572.00 |           |      |
| 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                      | -8.22     |           |      |
| 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                   |           | -3,580.22 |      |
| BALANCE THIS STATEMENT                |           | 2,373.60  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,373.60  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 2,373.60  |      |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
528,568

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLY-U-2-09-B-CL-12  
ACCOUNT NAME: CLAY 09-B WATER & SEWER RESERVE  
COUNTY: CLAY

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                | 0.00 |      |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
| MISCELLANEOUS                         | 0.00 | Y    |
| TOTAL RECEIPTS                        | 0.00 | 2012 |
|                                       |      | -    |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 | 2013 |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   | 0.00 |      |
| BALANCE THIS STATEMENT                | 0.00 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
| TOTAL                                 | 0.00 |      |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 14,288

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLY-U-3-70-X-CL-12  
ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION  
COUNTY: CLAY

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT                |        | 916.79 |      |
| RECEIPTS                              |        |        |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.22   |        | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        | F    |
|                                       | 0.00   |        | Y    |
| MISCELLANEOUS                         | 0.00   |        | 2012 |
| TOTAL RECEIPTS                        |        | 0.22   | -    |
|                                       |        |        | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 917.01 |      |
| DISBURSEMENTS                         |        |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |        |      |
| COUPON INTEREST PAID                  | 0.00   |        |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |        |      |
| REGISTERED INTEREST PAID              | 0.00   |        |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |        |      |
| MBC SERVICE FEES                      | 0.00   |        |      |
| IMB SERVICE FEES                      | 0.00   |        |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |        |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |        |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |        |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |        |      |
| REFUNDS TO ISSUER                     | 0.00   |        |      |
| MISCELLANEOUS                         | 0.00   |        |      |
| TOTAL DISBURSEMENTS                   |        | 0.00   |      |
| BALANCE THIS STATEMENT                |        | 917.01 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 917.01 |        |      |
| ESCROWED INVESTMENTS                  | 0.00   |        |      |
| TOTAL                                 |        | 917.01 |      |

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN  
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLY-U-1-98-B-CL-12  
ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE  
COUNTY: CLAY

BALANCE LAST STATEMENT 1,231.22

RECEIPTS

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,989.25 |  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.40     |  | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | F    |
| MISCELLANEOUS                         | 0.00     |  | Y    |
|                                       |          |  | 2012 |
| TOTAL RECEIPTS                        | 1,989.65 |  | -    |
|                                       |          |  | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       | 3,220.87 |  |      |

DISBURSEMENTS

|                                    |           |  |
|------------------------------------|-----------|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |  |
| COUPON INTEREST PAID               | 0.00      |  |
| REGISTERED BONDS MATURED AND PAID  | -1,193.55 |  |
| 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                   | -2.75     |  |
| IMB SERVICE FEES                   | 0.00      |  |
| LEGAL ADVERTISEMENTS               | 0.00      |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |  |
| REFUNDS TO ISSUER                  | 0.00      |  |
| MISCELLANEOUS                      | 0.00      |  |
| TOTAL DISBURSEMENTS                | -1,196.30 |  |
| BALANCE THIS STATEMENT             | 2,024.57  |  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |  |
|--------------------------------|----------|--|
| CASH/IMB MONEY MARKET POOL INV | 2,024.57 |  |
| ESCROWED INVESTMENTS           | 0.00     |  |
| TOTAL                          | 2,024.57 |  |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
120,548

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CLY-U-2-98-B-CL-12  
ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE  
COUNTY: CLAY

BALANCE LAST STATEMENT 4,777.97

RECEIPTS

|                                       |      |          |      |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.14 |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |          | F    |
|                                       | 0.00 |          | Y    |
| MISCELLANEOUS                         | 0.00 |          | 2012 |
| TOTAL RECEIPTS                        |      | 1.14     | -    |
|                                       |      |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 4,779.11 |      |

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             |      | 4,779.11 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,779.11 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,779.11 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 4,774