

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLP-W-2-05-A-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 05-A WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 22,656.79

RECEIPTS

| | | |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 828.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.45 | 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 | 2014 |
| TOTAL RECEIPTS | 829.45 | - |

TOTAL INCLUDING BALANCE FORWARD 23,486.24

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 23,486.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,486.24 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 23,486.24 |

MAXIMUM RESERVE REQUIREMENT
URR: 33,120

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLP-W-1-94-B-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER REVENUE
COUNTY: CLAY

BALANCE LAST STATEMENT 15,563.18

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 6,254.43 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.00 | 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 |
| | 0.00 | Y |
| MISCELLANEOUS | 0.00 | 2014 |
| TOTAL RECEIPTS | 6,255.43 | - |
| | ----- | 2015 |
| TOTAL INCLUDING BALANCE FORWARD | 21,818.61 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 21,818.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,818.61 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 21,818.61 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014
(UNAUDITED):
264,966

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLP-W-2-94-B-CL-06
ACCOUNT NAME: CLAY COUNTY PSD 94-B WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 24,561.10

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.57 | 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 | 2014 |
| TOTAL RECEIPTS | 1.57 | - |

TOTAL INCLUDING BALANCE FORWARD 24,562.67

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 24,562.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,562.67 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 24,562.67 |

MAXIMUM RESERVE REQUIREMENT

RR: 24,527

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-1-04-A-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER REVENUE
COUNTY: CLAY

BALANCE LAST STATEMENT 4,535.19

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 4,451.77 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.32 | |
| 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 | | 4,452.09 |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 8,987.28 |

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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 | -16.45 | |
| 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 | | -6,595.40 |
| ----- | | |
| BALANCE THIS STATEMENT | | 2,391.88 |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,391.88 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 2,391.88 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014
(UNAUDITED):
789,474

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-2-04-A-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-A WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 21,149.18

RECEIPTS

| | | |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 438.60 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.36 | 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 | 2014 |
| TOTAL RECEIPTS | 439.96 | - |
| | ----- | 2015 |
| TOTAL INCLUDING BALANCE FORWARD | 21,589.14 | |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 21,589.14

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,589.14 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 21,589.14 |

MAXIMUM RESERVE REQUIREMENT
RR: 26,316

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-2-04-B-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 04-B WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 15,373.65

RECEIPTS

| | | |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 330.60 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.99 | 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 | 2014 |
| TOTAL RECEIPTS | 331.59 | - |

TOTAL INCLUDING BALANCE FORWARD 15,705.24

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 15,705.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,705.24 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 15,705.24 |

MAXIMUM RESERVE REQUIREMENT
URR: 19,836

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-2-08-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 08 WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 1,934.99

RECEIPTS

| | | |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 64.40 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.12 | 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 | 2014 |
| TOTAL RECEIPTS | 64.52 | - |

TOTAL INCLUDING BALANCE FORWARD 1,999.51

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 1,999.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,999.51 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 1,999.51 |

MAXIMUM RESERVE REQUIREMENT
URR: 3,864

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-2-82-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 82 WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 11,316.54

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.73 | 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 | 2014 |
| TOTAL RECEIPTS | 0.73 | - |

TOTAL INCLUDING BALANCE FORWARD 11,317.27

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 11,317.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,317.27 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 11,317.27 |

MAXIMUM RESERVE REQUIREMENT
URR: 11,316

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-2-90-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 90 WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 26,521.92

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 1.71 | 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 | 2014 |
| TOTAL RECEIPTS | 1.71 | - |

TOTAL INCLUDING BALANCE FORWARD 26,523.63

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 26,523.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,523.63 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 26,523.63 |

MAXIMUM RESERVE REQUIREMENT
URR: 26,520

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CRP-W-2-97-X-CL-06
ACCOUNT NAME: CLAY-ROANE PSD 97 WATER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 2,216.28

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.14 | 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 | 2014 |
| TOTAL RECEIPTS | 0.14 | - |

TOTAL INCLUDING BALANCE FORWARD 2,216.42

DISBURSEMENTS

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

BALANCE THIS STATEMENT 2,216.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,216.42 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,216.42 |

MAXIMUM RESERVE REQUIREMENT
URR: 2,208

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLY-U-2-09-A-CL-12
ACCOUNT NAME: CLAY 09-A WATER & SEWER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 13,612.52

RECEIPTS

| | | | |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,103.10 | | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.88 | | 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 | | 2014 |
| TOTAL RECEIPTS | | 1,103.98 | - |
| | | | 2015 |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 14,716.50 | |

DISBURSEMENTS

| | | |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 |
| | | |
| ----- | | |
| BALANCE THIS STATEMENT | | 14,716.50 |
| | | |
| ----- | | |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,716.50 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 14,716.50 |

MAXIMUM RESERVE REQUIREMENT
URR: 44,124

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLY-U-1-09-B-CL-12
ACCOUNT NAME: CLAY 09-B WATER & SEWER REVENUE
COUNTY: CLAY

BALANCE LAST STATEMENT 3,504.54

RECEIPTS

| | | |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF | 3,607.73 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.25 | |
| 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 | | 3,607.98 |

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TOTAL INCLUDING BALANCE FORWARD 7,112.52

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 | -8.93 | |
| 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 | | -3,580.93 |

BALANCE THIS STATEMENT 3,531.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,531.59 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 3,531.59 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014
(UNAUDITED):
499,992

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
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 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | | 0.00 |

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TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

MAXIMUM RESERVE REQUIREMENT
RR: 14,288

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLY-U-3-70-X-CL-12
ACCOUNT NAME: CLAY 70 WATER & SEWER DEPRECIATION
COUNTY: CLAY

BALANCE LAST STATEMENT 917.84

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | |
| INTEREST EARNED ON INVESTMENT POOL | 0.06 | |
| 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 | | 0.06 |

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TOTAL INCLUDING BALANCE FORWARD 917.90

DISBURSEMENTS

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

BALANCE THIS STATEMENT 917.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | | |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 917.90 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | | 917.90 |

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, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLY-U-1-98-B-CL-12
ACCOUNT NAME: CLAY 98-B WATER & SEWER REVENUE
COUNTY: CLAY

BALANCE LAST STATEMENT 2,403.61

RECEIPTS

| | | |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 1,205.49 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.16 | 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 | 2014 |
| TOTAL RECEIPTS | 1,205.65 | - |
| | ----- | 2015 |
| TOTAL INCLUDING BALANCE FORWARD | 3,609.26 | |

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 | -2.98 |
| IMB SERVICE FEES | 0.00 |
| LEGAL ADVERTISEMENTS | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 |
| REFUNDS TO ISSUER | 0.00 |
| MISCELLANEOUS | 0.00 |
| TOTAL DISBURSEMENTS | -1,196.53 |

BALANCE THIS STATEMENT 2,412.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,412.73 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 2,412.73 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014
(UNAUDITED):
110,999

STATEMENT OF ACCOUNT
JULY 1, 2014 TO SEPTEMBER 30, 2014
ACCOUNT NUMBER: CLY-U-2-98-B-CL-12
ACCOUNT NAME: CLAY 98-B WATER & SEWER RESERVE
COUNTY: CLAY

BALANCE LAST STATEMENT 4,783.43

RECEIPTS

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | 1 |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | S |
| INTEREST EARNED ON INVESTMENT POOL | 0.30 | 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 | 2014 |
| TOTAL RECEIPTS | 0.30 | - |

TOTAL INCLUDING BALANCE FORWARD 4,783.73

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 4,783.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,783.73 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 4,783.73 |

MAXIMUM RESERVE REQUIREMENT

RR: 4,774