

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-S-1-02-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 22,449.85

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,120.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.70      |           | 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                        |           | 15,121.70 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 37,571.55 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 37,571.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 37,571.55 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 37,571.55 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
490,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-S-2-02-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 02-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 62,960.78

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.05 | 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                        | 4.05 | -    |

TOTAL INCLUDING BALANCE FORWARD 62,964.83

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 62,964.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 62,964.83 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 62,964.83 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 62,940

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-S-1-06-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 06-A SEWER REVENUE BAN  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,595.78

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,596.15 |          |
| 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         | 3.00     |          |
|                                       | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 1,599.28 |
| -----                                 |          |          |
| TOTAL INCLUDING BALANCE FORWARD       |          | 3,195.06 |

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DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -1,214.00 |           |
| REGISTERED INTEREST PAID           | -381.66   |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -3.99     |           |
| 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                |           | -1,599.65 |
| -----                              |           |           |

BALANCE THIS STATEMENT 1,595.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,595.41 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,595.41 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
29,319

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-S-1-94-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER REV  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 12,446.89

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,899.51  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.93      | 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                        | 7,900.44  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 20,347.33 |      |

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 20,347.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 20,347.33 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 20,347.33 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
341,353

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-S-2-94-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-A SEWER RES  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 31,622.69

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.04 | 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                        | 2.04 | -    |

TOTAL INCLUDING BALANCE FORWARD 31,624.73

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        | -3.00 |
| REFUNDS TO ISSUER                  | 0.00  |
| MISCELLANEOUS                      | 0.00  |
| TOTAL DISBURSEMENTS                | -3.00 |

BALANCE THIS STATEMENT 31,621.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,621.73 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 31,621.73 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 31,598

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-S-1-94-B-FA-06  
ACCOUNT NAME: ARMSTRONG PSD (DEEPWATER) 94-B SEWER REV  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 318.36

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 470.01 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03   | 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                        | 470.04 | -    |
|                                       | -----  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 788.40 |      |

DISBURSEMENTS

|                                    |         |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |
| COUPON INTEREST PAID               | 0.00    |
| REGISTERED BONDS MATURED AND PAID  | -469.00 |
| 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                   | -1.17   |
| 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                | -470.17 |

BALANCE THIS STATEMENT 318.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 318.23 |
| ESCROWED INVESTMENTS           | 0.00   |
| TOTAL                          | 318.23 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
2,814



STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-W-2-01-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 01-A WATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 31,312.55

RECEIPTS

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 505.00 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.03   |        | 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                        |        | 507.03 | -    |

TOTAL INCLUDING BALANCE FORWARD 31,819.58

DISBURSEMENTS

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

BALANCE THIS STATEMENT 31,819.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 31,819.58 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 31,819.58 |

MAXIMUM RESERVE REQUIREMENT  
URR: 30,300

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-W-2-11-A-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 11-A WATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 4,775.09

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,147.70 |          |
| 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                        |          | 1,148.02 |
| -----                                 |          |          |
| TOTAL INCLUDING BALANCE FORWARD       |          | 5,923.11 |

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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 5,923.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,923.11 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,923.11 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 35,808

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ARM-W-2-74-X-FA-06  
ACCOUNT NAME: ARMSTRONG PSD 74 WATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,223.78

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.21     | 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                        | 0.21     | -    |
|                                       |          | 2015 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,223.99 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 3,223.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,223.99 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,223.99 |

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: DAN-W-2-02-A-FA-06  
ACCOUNT NAME: DANESE PSD 02-A WATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 21,322.72

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 476.55    | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.39      | 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                        | 477.94    | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 21,800.66 |      |

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             | 21,800.66 |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,800.66 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 21,800.66 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 38,124

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: DAN-W-3-02-A-FA-06  
ACCOUNT NAME: DANESE PSD 02-A WATER DEPRECIATION  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,311.54

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                        |      | -    |
|                                       |      | 2015 |
|                                       |      | 0.14 |

TOTAL INCLUDING BALANCE FORWARD 2,311.68

DISBURSEMENTS

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

BALANCE THIS STATEMENT 2,311.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,311.68 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,311.68 |

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THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: DAN-W-2-09-A-FA-06  
ACCOUNT NAME: DANESE PSD 09-A WATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 19,395.82

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,348.10  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.27      | 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                        | 2,349.37  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 21,745.19 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 21,745.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,745.19 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 21,745.19 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 70,524

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-1-03-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 10,935.70

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 19,217.48 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.78      |           |
| 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                        |           | 19,218.26 |
| -----                                 |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 30,153.96 |

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DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -16,587.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -1,254.35  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -44.61     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -17,885.96 |
| -----                              |            |            |

BALANCE THIS STATEMENT 12,268.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,268.00 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,268.00 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,360,094

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-2-03-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 66,349.53

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.27 | 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                        | 4.27 | -    |

TOTAL INCLUDING BALANCE FORWARD 66,353.80

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 66,353.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 66,353.80 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 66,353.80 |

MAXIMUM RESERVE REQUIREMENT  
RR: 66,348

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-1-03-B-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 5,064.51

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,402.84 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.33     |          | 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                        |          | 2,403.17 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 7,467.68 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,467.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,467.68 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 7,467.68 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
69,732

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-2-03-B-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 03-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 9,386.76

RECEIPTS

|                                       |      |          |      |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.60 |          | 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 |          | 2014 |
| TOTAL RECEIPTS                        |      | 0.60     | -    |
|                                       |      |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 9,387.36 |      |

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 9,387.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,387.36 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,387.36 |

MAXIMUM RESERVE REQUIREMENT  
RR: 9,386

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-2-81-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 81 SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 142,014.09

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.13 | 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                        | 9.13 | -    |

TOTAL INCLUDING BALANCE FORWARD 142,023.22

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 142,023.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 142,023.22 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 142,023.22 |

MAXIMUM RESERVE REQUIREMENT  
URR: 142,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-1-93-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 13,221.68

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 53,819.27 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.05      |           | 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                        |           | 53,820.32 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 67,042.00 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -39,568.00 |            |
| REGISTERED INTEREST PAID           | -98.92     |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -99.17     |            |
| 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                |            | -39,766.09 |
|                                    |            | -----      |

BALANCE THIS STATEMENT 27,275.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,275.91 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 27,275.91 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
P/O 9/14

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-S-2-93-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 93-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 158,673.61

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.20      | 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                        | 10.20      | -    |
|                                       |            | 2015 |
| -----                                 |            |      |
| TOTAL INCLUDING BALANCE FORWARD       | 158,683.81 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 158,683.81

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 158,683.81 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 158,683.81 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 158,670

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-W-2-02-A-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 02-A WATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 24,524.30

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 24,525.87

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 24,525.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,525.87 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 24,525.87 |

MAXIMUM RESERVE REQUIREMENT  
URR: 24,516

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: KAF-W-2-80-R-FA-06  
ACCOUNT NAME: KANAWHA FALLS PSD 80 WATER IMP & REF RES  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 160,053.63

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.30 | 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                        | 10.30 | -    |

TOTAL INCLUDING BALANCE FORWARD 160,063.93

DISBURSEMENTS

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

BALANCE THIS STATEMENT 160,063.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 160,063.93 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 160,063.93 |

MAXIMUM RESERVE REQUIREMENT  
URR: 160,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-00-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-A WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 4,369.88

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,874.88 |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.52      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 15,875.40 |
| -----                                 |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 20,245.28 |

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DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -10,342.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | -1,564.15  |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -29.77     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -11,935.92 |
| -----                              |            |            |
| BALANCE THIS STATEMENT             |            | 8,309.36   |
| -----                              |            |            |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,309.36 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 8,309.36 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
682,532

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-00-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-A WATER RESERVE  
COUNTY: FAYETTE

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    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.00 | -    |

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 41,368

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-00-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-B WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 20,821.56

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 76,964.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.48      |           | 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      |           | 2014 |
| TOTAL RECEIPTS                        |           | 76,966.48 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 97,788.04 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -57,722.00 |            |
| 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                   | -144.31    |            |
| 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                |            | -57,866.31 |

BALANCE THIS STATEMENT 39,921.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 39,921.73 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 39,921.73 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
5,887,644

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-00-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-B WATER RESERVE  
COUNTY: FAYETTE

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 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 230,892

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-00-C-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-C WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 22,999.14

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 34,704.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.02      |           | 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                        |           | 34,706.02 | -    |
|                                       |           | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 57,705.16 |      |

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 57,705.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 57,705.16 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 57,705.16 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,375,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-00-C-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-C WATER RESERVE  
COUNTY: FAYETTE

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: 104,815

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-00-D-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-D WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,677.66

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,816.20  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.32      | 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                        | 9,816.52  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 12,494.18 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -6,395.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -967.15   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -18.41    |
| 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                | -7,380.56 |
|                                    | -----     |
| BALANCE THIS STATEMENT             | 5,113.62  |
|                                    | -----     |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,113.62 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,113.62 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
428,419

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-00-D-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 00-D WATER RESERVE  
COUNTY: FAYETTE

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    |
|                                       | 0.00 |      | Y    |
| MISCELLANEOUS                         | 0.00 |      | 2014 |
| TOTAL RECEIPTS                        |      | 0.00 | -    |
|                                       |      |      | 2015 |
| -----                                 |      |      |      |
| 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 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 25,580

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-01-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-A WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,300.18

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,508.00 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.28     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 8,508.28 |

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TOTAL INCLUDING BALANCE FORWARD 10,808.46

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -6,380.00 |           |
| REGISTERED INTEREST PAID           | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -15.95    |           |
| IMB SERVICE FEES                   | 0.00      |           |
| LEGAL ADVERTISEMENTS               | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |           |
| REFUNDS TO ISSUER                  | 0.00      |           |
| MISCELLANEOUS                      | 0.00      |           |
| TOTAL DISBURSEMENTS                |           | -6,395.95 |

BALANCE THIS STATEMENT 4,412.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,412.51 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,412.51 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
676,280

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-01-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-A WATER RESERVE  
COUNTY: FAYETTE

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 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 25,524

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-01-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-B WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,525.60

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,372.56 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.30     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 9,372.86 |

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TOTAL INCLUDING BALANCE FORWARD 11,898.46

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -6,105.00 |           |
| REGISTERED INTEREST PAID           | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER        | -923.41   |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -17.57    |           |
| 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                |           | -7,045.98 |

BALANCE THIS STATEMENT 4,852.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,852.48 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,852.48 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
427,350

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-01-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 01-B WATER RESERVE  
COUNTY: FAYETTE

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: 24,424

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-07-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 07-A WATER RESERVE  
COUNTY: FAYETTE

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: 2,640

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-09-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,749.10

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,812.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.21     |          | 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                        |          | 6,812.21 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 8,561.31 |      |

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -5,109.00 |           |
| 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                   | -12.77    |           |
| 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                |           | -5,121.77 |

BALANCE THIS STATEMENT 3,439.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,439.54 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,439.54 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
699,820

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-09-A-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-A WATER RESERVE  
COUNTY: FAYETTE

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 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 20,432

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-1-09-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-B WATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,712.64

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,888.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.20     |          | 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                        |          | 5,888.20 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 7,600.84 |      |

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -4,416.00 |           |
| 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                   | -11.04    |           |
| IMB SERVICE FEES                   | 0.00      |           |
| LEGAL ADVERTISEMENTS               | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |           |
| REFUNDS TO ISSUER                  | 0.00      |           |
| MISCELLANEOUS                      | 0.00      |           |
| TOTAL DISBURSEMENTS                |           | -4,427.04 |

BALANCE THIS STATEMENT 3,173.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,173.80 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,173.80 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
585,566

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: NHA-W-2-09-B-FA-06  
ACCOUNT NAME: NEW HAVEN PSD 09-B WATER RESERVE  
COUNTY: FAYETTE

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: 17,664

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-2-09-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 09-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 9,349.29

RECEIPTS

|                                       |        |           |      |
|---------------------------------------|--------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 757.50 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.62   |           | 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                        |        | 758.12    | -    |
|                                       |        |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 10,107.41 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 10,107.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,107.41 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 10,107.41 |

MAXIMUM RESERVE REQUIREMENT  
URR: 30,300

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-1-09-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,016.91

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,051.99 |          |
| 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         | 8.00     |          |
|                                       | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 3,060.12 |
| -----                                 |          |          |
| TOTAL INCLUDING BALANCE FORWARD       |          | 4,077.03 |

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -3,052.00 |           |
| 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                   | -7.63     |           |
| IMB SERVICE FEES                   | 0.00      |           |
| LEGAL ADVERTISEMENTS               | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |           |
| REFUNDS TO ISSUER                  | 0.00      |           |
| MISCELLANEOUS                      | 0.00      |           |
| TOTAL DISBURSEMENTS                |           | -3,059.63 |
| -----                              |           |           |

BALANCE THIS STATEMENT 1,017.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,017.40 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,017.40 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
424,220

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-2-09-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 09-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,461.06

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 305.19 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.23   |          | 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                        |        | 305.42   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 3,766.48 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 3,766.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,766.48 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,766.48 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 12,208

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-2-13-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 13-A SEWER RESERVE  
COUNTY: FAYETTE

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    |
|                                       | 0.00 |      | Y    |
| MISCELLANEOUS                         | 0.00 |      | 2014 |
| TOTAL RECEIPTS                        |      | 0.00 | -    |
|                                       |      |      | 2015 |
| -----                                 |      |      |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 0.00 |      |

DISBURSEMENTS

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

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 14,292

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-1-88-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 5,487.78

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,613.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.41     |          | 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                        |          | 2,613.41 | -    |
|                                       |          |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 8,101.19 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 8,101.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,101.19 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 8,101.19 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
84,173

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-2-88-A-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 10,442.66

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.67 | 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                        | 0.67 | -    |

TOTAL INCLUDING BALANCE FORWARD 10,443.33

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 10,443.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,443.33 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,443.33 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 10,443

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: PAK-S-1-88-B-FA-06  
ACCOUNT NAME: PAGE-KINCAID PSD 88-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 873.73

RECEIPTS

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 180.00 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.06   |        | 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                        |        | 180.06 | -    |

TOTAL INCLUDING BALANCE FORWARD 1,053.79

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 1,053.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,053.79 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,053.79 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
10,768



STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: WHO-S-1-92-A-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 12,150.98

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,609.19  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.80      | 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                        | 6,609.99  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 18,760.97 |      |

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 18,760.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 18,760.97 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 18,760.97 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
249,615

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: WHO-S-2-92-A-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 26,209.92

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.68 |           | 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                        |      | 1.68      | -    |
|                                       |      |           | 2015 |
| -----                                 |      |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 26,211.60 |      |

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 26,211.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 26,211.60 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 26,211.60 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 26,175

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: WHO-S-1-92-B-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 242.54

RECEIPTS

|                                       |       |        |      |
|---------------------------------------|-------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 68.93 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03  |        | 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                        |       | 68.96  | -    |
|                                       |       |        | 2015 |
| -----                                 |       |        |      |
| TOTAL INCLUDING BALANCE FORWARD       |       | 311.50 |      |

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 311.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 311.50 |        |
| ESCROWED INVESTMENTS           | 0.00   |        |
| TOTAL                          |        | 311.50 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
4,913

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: WHO-S-2-92-B-FA-06  
ACCOUNT NAME: WHITE OAK PSD 92-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 272.93

RECEIPTS

|                                       |      |        |      |
|---------------------------------------|------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03 |        | 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                        |      | 0.03   | -    |
|                                       |      |        | 2015 |
| -----                                 |      |        |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 272.96 |      |

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 272.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 272.96 |        |
| ESCROWED INVESTMENTS           | 0.00   |        |
| TOTAL                          |        | 272.96 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 273

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ANS-S-1-00-X-FA-12  
ACCOUNT NAME: ANSTED 00 SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,785.02

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,256.96 |          | 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     |          | 2014 |
| TOTAL RECEIPTS                        |          | 5,257.18 | -    |
|                                       |          | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 7,042.20 |      |

DISBURSEMENTS

|                                    |           |           |  |
|------------------------------------|-----------|-----------|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |  |
| COUPON INTEREST PAID               | 0.00      |           |  |
| REGISTERED BONDS MATURED AND PAID  | -4,839.00 |           |  |
| REGISTERED INTEREST PAID           | 0.00      |           |  |
| ADMIN FEE TO REG BONDHOLDER        | -365.92   |           |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |  |
| MBC SERVICE FEES                   | -13.01    |           |  |
| 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                |           | -5,217.93 |  |
|                                    |           | -----     |  |

BALANCE THIS STATEMENT 1,824.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |  |
|--------------------------------|----------|----------|--|
| CASH/IMB MONEY MARKET POOL INV | 1,824.27 |          |  |
| ESCROWED INVESTMENTS           | 0.00     |          |  |
| TOTAL                          |          | 1,824.27 |  |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
338,695

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ANS-S-2-00-X-FA-12  
ACCOUNT NAME: ANSTED 00 SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 19,366.34

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.24 | 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                        | 1.24 | -    |

TOTAL INCLUDING BALANCE FORWARD 19,367.58

DISBURSEMENTS

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

BALANCE THIS STATEMENT 19,367.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,367.58 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 19,367.58 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 19,356

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ANS-S-1-99-X-FA-12  
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 1,310.01

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,549.23 | 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                        | 2,549.37 | -    |
|                                       | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 3,859.38 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -2,291.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -232.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -6.31     |
| 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                | -2,529.31 |

BALANCE THIS STATEMENT 1,330.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,330.07 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,330.07 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
48,111

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ANS-S-2-99-X-FA-12  
ACCOUNT NAME: ANSTED 99 SEWER SYS DESIGN RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 11,770.42

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.76 | 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                        | 0.76 | -    |

TOTAL INCLUDING BALANCE FORWARD 11,771.18

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 11,771.18

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,771.18 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,771.18 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 11,764

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: ANS-W-1-91-A-FA-12  
ACCOUNT NAME: ANSTED 91-A WATER REVENUE ESCROW  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,305.21

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.21 | 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                        | 0.21 | -    |

TOTAL INCLUDING BALANCE FORWARD 3,305.42

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 3,305.42

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,305.42 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,305.42 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014

CALLLED 05 THIS IS IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-1-06-A-FA-12  
ACCOUNT NAME: FAYETTEVILLE 06-A WATER & SEWER BAN  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,417.17

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 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                        | 0.16     | -    |
|                                       |          | 2015 |
| -----                                 |          |      |
| TOTAL INCLUDING BALANCE FORWARD       | 2,417.33 |      |

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 2,417.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,417.33 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,417.33 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014

P/O 10/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-1-06-B-FA-12  
ACCOUNT NAME: FAYETTEVILLE 06-B WATER & SEWER BAN  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,017.54

RECEIPTS

|                                       |      |          |      |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13 |          | 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                        |      | 0.13     | -    |
|                                       |      |          | 2015 |
| -----                                 |      |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 2,017.67 |      |

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             |      | 2,017.67 |
|                                    |      |          |
| -----                              |      |          |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,017.67 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 2,017.67 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014

P/O 10/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-1-93-A-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER REV ESC  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 0.01

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    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2014 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2015 |
| -----                                 |      |      |
| TOTAL INCLUDING BALANCE FORWARD       | 0.01 |      |

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             | 0.01 |
| -----                              |      |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.01 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.01 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014

P/O 10/12

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-2-93-A-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 34,248.65

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.20 | 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                        | 2.20 | -    |

TOTAL INCLUDING BALANCE FORWARD 34,250.85

DISBURSEMENTS

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

BALANCE THIS STATEMENT 34,250.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 34,250.85 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 34,250.85 |

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-1-93-B-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 284.49

RECEIPTS

|                                       |      |      |      |
|---------------------------------------|------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03 |      | 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                        |      | 0.03 | -    |

-----  
TOTAL INCLUDING BALANCE FORWARD 284.52

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 284.52  
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |  |
|--------------------------------|--------|--------|--|
| CASH/IMB MONEY MARKET POOL INV | 284.52 |        |  |
| ESCROWED INVESTMENTS           | 0.00   |        |  |
| TOTAL                          |        | 284.52 |  |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014

CALLLED 08                      THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-2-93-B-FA-12  
ACCOUNT NAME: FAYETTEVILLE 93-B WATER & SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,955.22

RECEIPTS

|                                       |      |          |      |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.26 |          | 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    |
|                                       | 0.00 |          | Y    |
| MISCELLANEOUS                         | 0.00 |          | 2014 |
| TOTAL RECEIPTS                        |      | 0.26     | -    |
|                                       |      |          | 2015 |
| -----                                 |      |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 3,955.48 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 3,955.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,955.48 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,955.48 |

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: FAY-U-2-95-R-FA-12  
ACCOUNT NAME: FAYETTEVILLE 95 WATER & SEWER REF RES  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 44,192.49

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.84 | 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                        | 2.84 | -    |

TOTAL INCLUDING BALANCE FORWARD 44,195.33

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 44,195.33

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 44,195.33 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 44,195.33 |

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-2-09-X-FA-12  
ACCOUNT NAME: MONTGOMERY 09 SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 4,742.52

RECEIPTS

|                                       |        |          |      |
|---------------------------------------|--------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 418.20 |          | 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                        |        | 418.50   | -    |
|                                       |        |          | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 5,161.02 |      |

DISBURSEMENTS

|                                    |      |          |
|------------------------------------|------|----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |          |
| COUPON INTEREST PAID               | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |          |
| REGISTERED INTEREST PAID           | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |          |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |          |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |          |
| MBC SERVICE FEES                   | 0.00 |          |
| IMB SERVICE FEES                   | 0.00 |          |
| LEGAL ADVERTISEMENTS               | 0.00 |          |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |          |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |          |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |          |
| REFUNDS TO ISSUER                  | 0.00 |          |
| MISCELLANEOUS                      | 0.00 |          |
| TOTAL DISBURSEMENTS                |      | 0.00     |
| BALANCE THIS STATEMENT             |      | 5,161.02 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,161.02 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,161.02 |

MAXIMUM RESERVE REQUIREMENT  
URR: 16,728

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-1-87-A-FA-12  
ACCOUNT NAME: MONTGOMERY 87-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 60,174.56

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,848.93 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.06      |           | 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                        |           | 25,852.99 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 86,027.55 |      |

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 86,027.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 86,027.55 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 86,027.55 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
792,426

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-2-87-A-FA-12  
ACCOUNT NAME: MONTGOMERY 87-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 102,381.48

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.58 | 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                        | 6.58 | -    |

TOTAL INCLUDING BALANCE FORWARD 102,388.06

DISBURSEMENTS

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

BALANCE THIS STATEMENT 102,388.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 102,388.06 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 102,388.06 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 102,366

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-1-87-B-FA-12  
ACCOUNT NAME: MONTGOMERY 87-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 21,285.44

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,899.81  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.39      | 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                        | 1,901.20  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 23,186.64 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 23,186.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 23,186.64 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 23,186.64 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
97,684

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-2-87-B-FA-12  
ACCOUNT NAME: MONTGOMERY 87-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 9,216.85

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.59 | 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                        | 0.59 | -    |

TOTAL INCLUDING BALANCE FORWARD 9,217.44

DISBURSEMENTS

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

BALANCE THIS STATEMENT 9,217.44

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,217.44 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,217.44 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 7,515

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-1-93-A-FA-12  
ACCOUNT NAME: MONTGOMERY 93-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 28,813.37

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,418.60 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.96      |           | 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                        |           | 13,420.56 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 42,233.93 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 42,233.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 42,233.93 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 42,233.93 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
506,795

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-2-93-A-FA-12  
ACCOUNT NAME: MONTGOMERY 93-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 53,186.46

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.42 | 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                        | 3.42 | -    |

TOTAL INCLUDING BALANCE FORWARD 53,189.88

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 53,189.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 53,189.88 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 53,189.88 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 53,143

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-1-93-B-FA-12  
ACCOUNT NAME: MONTGOMERY 93-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 730.63

RECEIPTS

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 139.93 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.06   |        | 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                        |        | 139.99 | -    |
|                                       |        | -----  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |        | 870.62 |      |

DISBURSEMENTS

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

BALANCE THIS STATEMENT 870.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |  |
|--------------------------------|--------|--------|--|
| CASH/IMB MONEY MARKET POOL INV | 870.62 |        |  |
| ESCROWED INVESTMENTS           | 0.00   |        |  |
| TOTAL                          |        | 870.62 |  |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
9,975



STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-1-96-A-FA-12  
ACCOUNT NAME: MONTGOMERY 96-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,873.48

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,901.07 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.21     | 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                        | 2,901.28 | -    |
|                                       | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 5,774.76 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -2,517.00 |
| REGISTERED INTEREST PAID           | -115.57   |
| ADMIN FEE TO REG BONDHOLDER        | -239.10   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -7.18     |
| 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                | -2,878.85 |

BALANCE THIS STATEMENT 2,895.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,895.91 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,895.91 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
20,597

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MOT-S-2-96-A-FA-12  
ACCOUNT NAME: MONTGOMERY 96-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 10,546.47

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.68 | 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                        | 0.68 | -    |

TOTAL INCLUDING BALANCE FORWARD 10,547.15

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 10,547.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,547.15 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,547.15 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 10,532

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MTH-U-1-02-A-FA-12  
ACCOUNT NAME: MT HOPE 02-A WATER & SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 40,029.33

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 30,103.05 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.84      |           | 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                        |           | 30,105.89 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 70,135.22 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |            |
| REGISTERED INTEREST PAID           | -12,520.00 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -31.30     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -12,551.30 |

BALANCE THIS STATEMENT 57,583.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 57,583.92 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 57,583.92 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
480,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MTH-U-2-02-A-FA-12  
ACCOUNT NAME: MT HOPE 02-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 120,330.64

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.73 | 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                        | 7.73 | -    |

TOTAL INCLUDING BALANCE FORWARD 120,338.37

DISBURSEMENTS

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

BALANCE THIS STATEMENT 120,338.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 120,338.37 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 120,338.37 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 120,290

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MTH-U-1-07-A-FA-12  
ACCOUNT NAME: MT HOPE 07-A WATER & SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 7,306.33

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,854.44 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.52     |           | 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                        |          | 5,854.96  | -    |
|                                       |          |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 13,161.29 |      |

DISBURSEMENTS

|                                    |           |           |
|------------------------------------|-----------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |           |
| COUPON INTEREST PAID               | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID  | -5,389.00 |           |
| REGISTERED INTEREST PAID           | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER        | -407.48   |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |           |
| MBC SERVICE FEES                   | -14.49    |           |
| 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                |           | -5,810.97 |

BALANCE THIS STATEMENT 7,350.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,350.32 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 7,350.32 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
528,042

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MTH-U-2-07-A-FA-12  
ACCOUNT NAME: MT HOPE 07-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 13,652.85

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 538.89 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.89   | 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                        | 539.78 | -    |

TOTAL INCLUDING BALANCE FORWARD 14,192.63

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 14,192.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 14,192.63 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 14,192.63 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 21,556

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MTH-U-1-99-A-FA-12  
ACCOUNT NAME: MT HOPE 99-A WATER & SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 6,835.73

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 20,715.90 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.64      | 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                        | 20,716.54 | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 27,552.27 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -18,625.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -1,885.80  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -51.27     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -20,562.07 |

BALANCE THIS STATEMENT 6,990.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,990.20 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,990.20 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
447,000

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: MTH-U-2-99-A-FA-12  
ACCOUNT NAME: MT HOPE 99-A WATER & SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 74,505.56

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.78 | 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                        | 4.78 | -    |

TOTAL INCLUDING BALANCE FORWARD 74,510.34

DISBURSEMENTS

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

BALANCE THIS STATEMENT 74,510.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 74,510.34 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 74,510.34 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 74,500

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-03-X-FA-12  
ACCOUNT NAME: OAK HILL 03 STORMWATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 8,505.97

RECEIPTS

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 23,604.79 |           |  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.54      |           |  | 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                        |           | 23,605.33 |  | -    |
|                                       |           | -----     |  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 32,111.30 |  |      |

DISBURSEMENTS

|                                    |            |            |  |  |
|------------------------------------|------------|------------|--|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |  |  |
| COUPON INTEREST PAID               | 0.00       |            |  |  |
| REGISTERED BONDS MATURED AND PAID  | -19,621.79 |            |  |  |
| REGISTERED INTEREST PAID           | -3,749.29  |            |  |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |  |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |  |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |  |  |
| MBC SERVICE FEES                   | -58.42     |            |  |  |
| IMB SERVICE FEES                   | 0.00       |            |  |  |
| LEGAL ADVERTISEMENTS               | 0.00       |            |  |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |  |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |  |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |  |  |
| REFUNDS TO ISSUER                  | 0.00       |            |  |  |
| MISCELLANEOUS                      | 0.00       |            |  |  |
| TOTAL DISBURSEMENTS                |            | -23,429.50 |  |  |
|                                    |            | -----      |  |  |

BALANCE THIS STATEMENT 8,681.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |  |  |
|--------------------------------|----------|----------|--|--|
| CASH/IMB MONEY MARKET POOL INV | 8,681.80 |          |  |  |
| ESCROWED INVESTMENTS           | 0.00     |          |  |  |
| TOTAL                          |          | 8,681.80 |  |  |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
336,488

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-03-X-FA-12  
ACCOUNT NAME: OAK HILL 03 STORMWATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 93,527.37

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.00 |           | 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                        |      | 6.00      | -    |
|                                       |      |           | 2015 |
| -----                                 |      |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |      | 93,533.37 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
|                                    |      |           |
| -----                              |      |           |
| BALANCE THIS STATEMENT             |      | 93,533.37 |
|                                    |      |           |
| -----                              |      |           |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 93,533.37 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 93,533.37 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 93,484

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-07-X-FA-12  
ACCOUNT NAME: OAK HILL 07 STORMWATER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 8,808.94

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 23,982.09 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.69      |           | 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                        |           | 23,982.78 | -    |
|                                       |           |           | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 32,791.72 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -16,930.75 |            |
| REGISTERED INTEREST PAID           | -6,813.89  |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -59.37     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -23,804.01 |

BALANCE THIS STATEMENT 8,987.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,987.71 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 8,987.71 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
625,512

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-07-X-FA-12  
ACCOUNT NAME: OAK HILL 07 STORMWATER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 67,376.90

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,374.47 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 4.37     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 2,378.84 |

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TOTAL INCLUDING BALANCE FORWARD 69,755.74

DISBURSEMENTS

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

BALANCE THIS STATEMENT 69,755.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 69,755.74 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 69,755.74 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 94,979

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-88-A-FA-12  
ACCOUNT NAME: OAK HILL 88-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 76,627.22

RECEIPTS

|                                       |           |            |
|---------------------------------------|-----------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 41,538.27 |            |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |            |
| INTEREST EARNED ON INVESTMENT POOL    | 5.73      |            |
| 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                        |           | 41,544.00  |
| -----                                 |           |            |
| TOTAL INCLUDING BALANCE FORWARD       |           | 118,171.22 |

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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 118,171.22

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 118,171.22 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 118,171.22 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,325,938

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-88-A-FA-12  
ACCOUNT NAME: OAK HILL 88-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 164,528.28

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 10.57 | 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                        | 10.57 | -    |

TOTAL INCLUDING BALANCE FORWARD 164,538.85

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 164,538.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 164,538.85 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 164,538.85 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 164,503

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-88-B-FA-12  
ACCOUNT NAME: OAK HILL 88-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 13,908.78

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,857.29  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.94      | 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                        | 2,858.23  | -    |
|                                       | -----     | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 16,767.01 |      |

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 16,767.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 16,767.01 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 16,767.01 |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
169,631

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-88-B-FA-12  
ACCOUNT NAME: OAK HILL 88-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 19,385.88

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.24 | 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                        | 1.24 | -    |

TOTAL INCLUDING BALANCE FORWARD 19,387.12

DISBURSEMENTS

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

BALANCE THIS STATEMENT 19,387.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,387.12 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 19,387.12 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 11,310

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-91-A-FA-12  
ACCOUNT NAME: OAK HILL 91-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 73,304.74

RECEIPTS

|                                       |           |            |
|---------------------------------------|-----------|------------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 39,214.26 |            |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |            |
| INTEREST EARNED ON INVESTMENT POOL    | 5.48      |            |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |            |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |            |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |            |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |            |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |            |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |            |
| MISCELLANEOUS                         | 0.00      |            |
| TOTAL RECEIPTS                        |           | 39,219.74  |
| -----                                 |           |            |
| TOTAL INCLUDING BALANCE FORWARD       |           | 112,524.48 |

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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 112,524.48

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 112,524.48 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 112,524.48 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
1,365,886

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-91-A-FA-12  
ACCOUNT NAME: OAK HILL 91-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 155,325.30

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 9.97 | 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                        | 9.97 | -    |

TOTAL INCLUDING BALANCE FORWARD 155,335.27

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 155,335.27

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 155,335.27 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 155,335.27 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 155,302

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-91-B-FA-12  
ACCOUNT NAME: OAK HILL 91-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,232.28

RECEIPTS

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 545.40 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.15   |        | 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                        |        | 545.55 | -    |

TOTAL INCLUDING BALANCE FORWARD 2,777.83

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 2,777.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |  |
|--------------------------------|----------|----------|--|
| CASH/IMB MONEY MARKET POOL INV | 2,777.83 |          |  |
| ESCROWED INVESTMENTS           | 0.00     |          |  |
| TOTAL                          |          | 2,777.83 |  |

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
34,560

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-91-B-FA-12  
ACCOUNT NAME: OAK HILL 91-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 3,701.61

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.24 | 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                        | 0.24 | -    |

TOTAL INCLUDING BALANCE FORWARD 3,701.85

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 3,701.85

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,701.85 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,701.85 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 2,160

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-1-96-A-FA-12  
ACCOUNT NAME: OAK HILL 96-A SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 7,316.82

RECEIPTS

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 16,712.00 |           |  | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.81      |           |  | 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      |           |  | 2014 |
| TOTAL RECEIPTS                        |           | 16,712.81 |  | -    |
|                                       |           | -----     |  | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 24,029.63 |  |      |

DISBURSEMENTS

|                                    |            |            |  |  |
|------------------------------------|------------|------------|--|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |  |  |
| COUPON INTEREST PAID               | 0.00       |            |  |  |
| REGISTERED BONDS MATURED AND PAID  | -14,314.00 |            |  |  |
| REGISTERED INTEREST PAID           | -882.87    |            |  |  |
| ADMIN FEE TO REG BONDHOLDER        | -1,348.52  |            |  |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |  |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |  |  |
| MBC SERVICE FEES                   | -41.37     |            |  |  |
| IMB SERVICE FEES                   | 0.00       |            |  |  |
| LEGAL ADVERTISEMENTS               | 0.00       |            |  |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |  |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |  |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |  |  |
| REFUNDS TO ISSUER                  | 0.00       |            |  |  |
| MISCELLANEOUS                      | 0.00       |            |  |  |
| TOTAL DISBURSEMENTS                |            | -16,586.76 |  |  |
|                                    |            | -----      |  |  |

BALANCE THIS STATEMENT 7,442.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |  |  |
|--------------------------------|----------|----------|--|--|
| CASH/IMB MONEY MARKET POOL INV | 7,442.87 |          |  |  |
| ESCROWED INVESTMENTS           | 0.00     |          |  |  |
| TOTAL                          |          | 7,442.87 |  |  |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
162,260

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: OAH-S-2-96-A-FA-12  
ACCOUNT NAME: OAK HILL 96-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 60,798.13

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.90 | 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                        | 3.90 | -    |

TOTAL INCLUDING BALANCE FORWARD 60,802.03

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 60,802.03

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 60,802.03 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 60,802.03 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 60,792

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: SMI-S-2-03-A-FA-12  
ACCOUNT NAME: SMITHERS 03-A SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 24,329.78

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 688.50 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 1.56   |        |
| 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                        |        | 690.06 |

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2015

TOTAL INCLUDING BALANCE FORWARD 25,019.84

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 25,019.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 25,019.84 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 25,019.84 |

MAXIMUM RESERVE REQUIREMENT  
URR: 27,540

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: SMI-S-1-03-B-FA-12  
ACCOUNT NAME: SMITHERS 03-B SEWER REVENUE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 2,446.17

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,228.76 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.21     | 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                        | 5,228.97 | -    |
|                                       | -----    | 2015 |
| TOTAL INCLUDING BALANCE FORWARD       | 7,675.14 |      |

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,228.76 |
| 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                   | -13.07    |
| 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                | -5,241.83 |

BALANCE THIS STATEMENT 2,433.31

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,433.31 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,433.31 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2014  
(UNAUDITED):  
606,536

STATEMENT OF ACCOUNT  
JULY 1, 2014 TO SEPTEMBER 30, 2014  
ACCOUNT NUMBER: SMI-S-2-03-B-FA-12  
ACCOUNT NAME: SMITHERS 03-B SEWER RESERVE  
COUNTY: FAYETTE

BALANCE LAST STATEMENT 18,476.75

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 578.08 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.19   | 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                        | 579.27 | -    |

TOTAL INCLUDING BALANCE FORWARD 19,056.02

DISBURSEMENTS

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

BALANCE THIS STATEMENT 19,056.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 19,056.02 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 19,056.02 |  |

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MAXIMUM RESERVE REQUIREMENT  
RR: 20,915