

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-S-1-14-A-WI-12  
ACCOUNT NAME: ELIZABETH 14-A SEWER REVENUE  
COUNTY: WIRT

|                                       |      |      |
|---------------------------------------|------|------|
| 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 |
| -----                                 |      |      |
| 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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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014  
(UNAUDITED):  
277,001

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-S-3-82-A-WI-12  
ACCOUNT NAME: ELIZABETH 82-A SEWER R&R  
COUNTY: WIRT

|                                       |          |          |
|---------------------------------------|----------|----------|
| BALANCE LAST STATEMENT                |          | 1,257.95 |
| RECEIPTS                              |          |          |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 0.03     |          |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL RECEIPTS                        |          | 0.03     |
| -----                                 |          |          |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,257.98 |
| DISBURSEMENTS                         |          |          |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |
| COUPON INTEREST PAID                  | 0.00     |          |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |
| REGISTERED INTEREST PAID              | 0.00     |          |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |
| MBC SERVICE FEES                      | 0.00     |          |
| IMB SERVICE FEES                      | 0.00     |          |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |
| REFUNDS TO ISSUER                     | 0.00     |          |
| MISCELLANEOUS                         | 0.00     |          |
| TOTAL DISBURSEMENTS                   |          | 0.00     |
| -----                                 |          |          |
| BALANCE THIS STATEMENT                |          | 1,257.98 |
| -----                                 |          |          |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |
| CASH/IMB MONEY MARKET POOL INV        | 1,257.98 |          |
| ESCROWED INVESTMENTS                  | 0.00     |          |
| TOTAL                                 |          | 1,257.98 |
| -----                                 |          |          |

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

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-S-1-82-B-WI-12  
ACCOUNT NAME: ELIZABETH 82-B SEWER REVENUE  
COUNTY: WIRT

BALANCE LAST STATEMENT 1,187.99

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 396.00 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.02   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 396.02 |

TOTAL INCLUDING BALANCE FORWARD 1,584.01

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 1,584.01

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,584.01 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,584.01 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014  
(UNAUDITED):  
14,253

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-S-1-99-X-WI-12  
ACCOUNT NAME: ELIZABETH 99 SEWER REVENUE  
COUNTY: WIRT

BALANCE LAST STATEMENT 570.59

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 991.12 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.01   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 991.13 |

TOTAL INCLUDING BALANCE FORWARD 1,561.72

DISBURSEMENTS

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

BALANCE THIS STATEMENT 1,561.72

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,561.72 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,561.72 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF MAY 31, 2014  
(UNAUDITED):  
36,450

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-S-2-99-X-WI-12  
ACCOUNT NAME: ELIZABETH 99 SEWER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 5,400.36

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |      |
| INTEREST EARNED ON INVESTMENT POOL    | 0.11 |      |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |      |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |      |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |      |
|                                       | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL RECEIPTS                        |      | 0.11 |

TOTAL INCLUDING BALANCE FORWARD 5,400.47

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 5,400.47

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,400.47 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,400.47 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 5,400

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-W-2-02-X-WI-12  
ACCOUNT NAME: ELIZABETH 02 WATER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 13,373.97

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 206.60 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.27   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 206.87 |

TOTAL INCLUDING BALANCE FORWARD 13,580.84

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 13,580.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,580.84 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,580.84 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 24,792

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-W-2-08-X-WI-12  
ACCOUNT NAME: ELIZABETH 08 WATER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 18,780.37

RECEIPTS

|                                       |        |        |
|---------------------------------------|--------|--------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 750.60 |        |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        |
| INTEREST EARNED ON INVESTMENT POOL    | 0.38   |        |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        |
| MISCELLANEOUS                         | 0.00   |        |
| TOTAL RECEIPTS                        |        | 750.98 |

TOTAL INCLUDING BALANCE FORWARD 19,531.35

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 19,531.35

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 19,531.35 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 19,531.35 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 45,036

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-W-2-82-X-WI-12  
ACCOUNT NAME: ELIZABETH 82 WATER RESERVE  
COUNTY: WIRT

BALANCE LAST STATEMENT 32,037.74

RECEIPTS

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

TOTAL INCLUDING BALANCE FORWARD 32,038.39

DISBURSEMENTS

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

BALANCE THIS STATEMENT 32,038.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 32,038.39 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 32,038.39 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 32,000

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-W-3-82-X-WI-12  
ACCOUNT NAME: ELIZABETH 82 WATER DEPRECIATION  
COUNTY: WIRT

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| BALANCE LAST STATEMENT                |           | 65,232.97 |
| RECEIPTS                              |           |           |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 1.32      |           |
| 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                        |           | 1.32      |
| -----                                 |           |           |
| TOTAL INCLUDING BALANCE FORWARD       |           | 65,234.29 |
| DISBURSEMENTS                         |           |           |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |
| COUPON INTEREST PAID                  | 0.00      |           |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |
| REGISTERED INTEREST PAID              | 0.00      |           |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |
| MBC SERVICE FEES                      | 0.00      |           |
| IMB SERVICE FEES                      | 0.00      |           |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |
| REFUNDS TO ISSUER                     | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL DISBURSEMENTS                   |           | 0.00      |
| -----                                 |           |           |
| BALANCE THIS STATEMENT                |           | 65,234.29 |
| -----                                 |           |           |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |
| CASH/IMB MONEY MARKET POOL INV        | 65,234.29 |           |
| ESCROWED INVESTMENTS                  | 0.00      |           |
| TOTAL                                 |           | 65,234.29 |
| -----                                 |           |           |

THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
MAY 1, 2014 TO MAY 31, 2014  
ACCOUNT NUMBER: ELI-S-9-XX-1-WI-16  
ACCOUNT NAME: ELIZABETH SEWER INVESTMENT CE  
COUNTY: WIRT

BALANCE LAST STATEMENT 66,132.90

RECEIPTS

|                                       |          |          |
|---------------------------------------|----------|----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,089.50 |          |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |
| INTEREST EARNED ON INVESTMENT POOL    | 1.35     |          |
| 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                        |          | 1,090.85 |

TOTAL INCLUDING BALANCE FORWARD 67,223.75

DISBURSEMENTS

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

BALANCE THIS STATEMENT 67,223.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 67,223.75 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 67,223.75 |

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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.