

Docket of Claims
 Claims paid from 01/02/2014 thru 01/02/2014

Fund	Name of Claimant	Trans #	Release Date	Claim Date	Claim Number	Check Number	Claim Amount	Approved/Disapproved
400	REGIONS BANK	140651	01/02/2014	01/02/2014			53,094.07	APPROVED
	Account Number	Description	Invoice #	Date	P.O.	Amount		
	400-680-819	WIRE INT PMT: MDB BOND 2013	5703	12/18/2013		53,094.07		
FUND TOTAL	400 Claims	to	Checks	1 Total	53,094.07 Manual	Held	Total	53,094.07

Docket of Claims
Claims paid from 01/02/2014 thru 01/02/2014

SUMMARY OF ALL FUNDS

FUND 400	Claims	to	Checks	1 Total	53,094.07 Manual	Held	Total	53,094.07
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Total for all Funds			Checks	1 Total	53,094.07 Manual	Held	Total	53,094.07



CORPORATE TRUST SERVICES

1900 5th Avenue North
Birmingham, AL 35203
Phone (205) 264-5399 Fax (205) 264-5264

Date: December 18, 2013
Account No: 4080001043
Bl#: 5703

City of Gautier
Attn: Cynthia Russell, City Clerk
3330 Highway 90
Gautier, MS 39553

**Re: Mississippi Development Bank Special Obligation Bonds Series 2013
(City of Gautier Mississippi Combined Utility System Revenue Bond Project)**

DESCRIPTION	AMOUNT
Debt Service due January 1, 2014	
Principal	\$0.00
Interest:	\$53,094.07
TOTAL	\$53,094.07

FUNDS ARE DUE BY 1/1/2014

If you intend to transfer Federal Funds VIA Federal Reserve Bank Wire Transfer System, please direct your transfer to the instructions shown below no later than one business day prior to the payment due date:

Regions Bank
ABA #062-005-690
FOR CREDIT TO: A/C #0017541387, Wealth Management Operations
Ref: MDB Gautier 2013
Attn: Patti Maner 205-264-5399

If remitting by check, please have necessary funds in our hands five business days prior to the payment date. Please mail your payment along with a copy of this statement to:

Regions Bank
Attn: Cherie' Sasser
1900 5th Avenue North
Birmingham, AL 35203

THANK YOU FOR YOUR BUSINESS!