

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MAP-W-1-59-1-MA-06  
ACCOUNT NAME: MARSHALL CTY PSD #1 59 WATER (INT) REV  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	236.41	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3.47	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3.47	
-----		
TOTAL INCLUDING BALANCE FORWARD	239.88	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-238.39	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-238.39	
-----		
BALANCE THIS STATEMENT	1.49	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.49	
ESCROWED INVESTMENTS	0.00	
TOTAL	1.49	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 7/99 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 IT MAY BE WITHDRAWN IN WHOLE OR IN PART  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, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MAP-W-1-64-2-MA-06  
ACCOUNT NAME: MARSHALL CTY PSD #2 64 WATER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	812.22	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	42.42	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	42.42	
-----		
TOTAL INCLUDING BALANCE FORWARD	854.64	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	854.64	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	854.64	
ESCROWED INVESTMENTS	0.00	
TOTAL	854.64	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 5/04 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, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MAP-W-1-71-4-MA-06  
ACCOUNT NAME: MARSHALL CTY PSD #4 71 WATER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	77.69	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3.44	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3.44	
-----		
TOTAL INCLUDING BALANCE FORWARD	81.13	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-81.13	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-81.13	
-----		
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 06

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MAP-W-2-71-4-MA-06  
ACCOUNT NAME: MARSHALL CTY PSD #4 82 WATER RES  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	69,240.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3,581.47		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,581.47		
<hr/>			
TOTAL INCLUDING BALANCE FORWARD	72,821.47		
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 ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,103.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,103.00		
<hr/>			
BALANCE THIS STATEMENT	70,718.47		
<hr/>			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	70,718.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	70,718.47		
<hr/>			

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MAP-W-3-71-4-MA-06  
ACCOUNT NAME: MARSHALL CTY PSD #4 82 WATER DEP  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		60,553.79		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,190.32			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,190.32		
		-----		
TOTAL INCLUDING BALANCE FORWARD		63,744.11		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-237.63			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-237.63		
		-----		
BALANCE THIS STATEMENT		63,506.48		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	63,506.48			
ESCROWED INVESTMENTS	0.00			
TOTAL		63,506.48		
-----				

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  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-1-87-A-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-A REV  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	4,193.03	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	7,920.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	193.64	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	8,113.64	
TOTAL INCLUDING BALANCE FORWARD	12,306.67	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,459.00	
REGISTERED INTEREST PAID	-6,387.95	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.06	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-244.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-8,109.01	
BALANCE THIS STATEMENT	4,197.66	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,197.66	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,197.66	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

75,499

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-1-87-B-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-B REV  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		1,099.28		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	588.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	49.92			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		637.92		
		-----		
TOTAL INCLUDING BALANCE FORWARD		1,737.20		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-580.53			
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	-1.34			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-581.87		
		-----		
BALANCE THIS STATEMENT		1,155.33		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,155.33			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,155.33		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

11,611

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-1-90-A-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-A REV  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		11,540.45	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	22,884.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	544.35		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
		0.00	2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		23,428.35	
TOTAL INCLUDING BALANCE FORWARD		34,968.80	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,528.00		
REGISTERED INTEREST PAID	-19,201.70		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-52.28		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-449.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-23,230.98	
BALANCE THIS STATEMENT		11,737.82	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,737.82		
ESCROWED INVESTMENTS	0.00		
TOTAL		11,737.82	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

235,294

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-1-90-B-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-B REV  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	533.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	324.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	23.76	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	347.76	
-----		
TOTAL INCLUDING BALANCE FORWARD	880.76	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-318.18	
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	-0.73	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-318.91	
-----		
BALANCE THIS STATEMENT	561.85	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	561.85	
ESCROWED INVESTMENTS	0.00	
TOTAL	561.85	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-2-87-A-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-A RES  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	8,135.43	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	415.39	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	415.39	
-----		
TOTAL INCLUDING BALANCE FORWARD	8,550.82	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-366.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-366.00	
-----		
BALANCE THIS STATEMENT	8,184.82	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	8,184.82	
ESCROWED INVESTMENTS	0.00	
TOTAL	8,184.82	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-2-87-B-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 87-B RES  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		1,012.44		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	52.87			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2007
TOTAL RECEIPTS		52.87		
TOTAL INCLUDING BALANCE FORWARD		1,065.31		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		1,065.31		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,065.31			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,065.31		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-2-90-A-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-A RES  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		23,528.85		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,201.40			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,201.40		
		-----		
TOTAL INCLUDING BALANCE FORWARD		24,730.25		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,059.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,059.00		
		-----		
BALANCE THIS STATEMENT		23,671.25		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	23,671.25			
ESCROWED INVESTMENTS	0.00			
TOTAL		23,671.25		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCD-S-2-90-B-MA-06  
ACCOUNT NAME: MARSHALL CTY SEWERAGE DISTRICT 90-B RES  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		370.88		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	19.38			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2007
TOTAL RECEIPTS		19.38		
		-----		
TOTAL INCLUDING BALANCE FORWARD		390.26		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		390.26		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	390.26			
ESCROWED INVESTMENTS	0.00			
TOTAL		390.26		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-I-1-72-X-MA-14  
ACCOUNT NAME: BENWOOD PUBLIC IMPROVEMENT 72 GO  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		2,135.84		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	115.34			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		115.34		
TOTAL INCLUDING BALANCE FORWARD		2,251.18		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		2,251.18		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	2,251.18			
ESCROWED INVESTMENTS	0.00			
TOTAL		2,251.18		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 8/92 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, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-S-1-00-A-MA-12  
ACCOUNT NAME: BENWOOD 00-A SEWER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		3,010.73		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	11,414.28			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	185.19			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		11,599.47		
TOTAL INCLUDING BALANCE FORWARD		14,610.20		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-10,612.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-802.32			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-26.24			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-11,440.56		
BALANCE THIS STATEMENT		3,169.64		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,169.64			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,169.64		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

262,587

STATEMENT OF ACCOUNT  
 JULY 1, 2006 TO JUNE 30, 2007  
 ACCOUNT NUMBER: BEN-S-1-00-B-MA-12  
 ACCOUNT NAME: BENWOOD 00-B SEWER REVENUE  
 COUNTY: MARSHALL

WEST VIRGINIA  
 MUNICIPAL BOND COMMISSION  
 SUITE 500  
 8 CAPITOL ST  
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	1,666.99	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	6,339.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	102.59	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	6,442.55	
-----		
TOTAL INCLUDING BALANCE FORWARD	8,109.54	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,340.00	
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	-14.60	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-6,354.60	
-----		
BALANCE THIS STATEMENT	1,754.94	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,754.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,754.94	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

212,315

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-S-1-62-A-MA-12  
ACCOUNT NAME: BENWOOD 62-A SEWER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	2.74	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2.74	
-----		
TOTAL INCLUDING BALANCE FORWARD	2.74	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-2.74	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2.74	
-----		
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 5/1/62

STATEMENT OF ACCOUNT  
 JULY 1, 2006 TO JUNE 30, 2007  
 ACCOUNT NUMBER: BEN-S-1-97-A-MA-12  
 ACCOUNT NAME: BENWOOD 97-A SEWER REF REVENUE  
 COUNTY: MARSHALL

WEST VIRGINIA  
 MUNICIPAL BOND COMMISSION  
 SUITE 500  
 8 CAPITOL ST  
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	58.56	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	25.65	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	25.65	
-----		
TOTAL INCLUDING BALANCE FORWARD	84.21	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-84.21	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-84.21	
-----		
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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLLED 00 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, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-S-1-97-B-MA-12  
ACCOUNT NAME: BENWOOD 97-B SEWER DESIGN REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		108.07		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	47.73			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		47.73		
		-----		
TOTAL INCLUDING BALANCE FORWARD		155.80		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-155.80			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-155.80		
		-----		
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		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 00 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, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-S-2-00-A-MA-12  
ACCOUNT NAME: BENWOOD 00-A SEWER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	11,656.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	610.80		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	610.80		
TOTAL INCLUDING BALANCE FORWARD	12,267.08		
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 ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
BALANCE THIS STATEMENT	12,267.08		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,267.08		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,267.08		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-S-2-00-B-MA-12  
ACCOUNT NAME: BENWOOD 00-B SEWER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	7,271.02		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	381.02		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	381.02		
TOTAL INCLUDING BALANCE FORWARD	7,652.04		
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 ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
BALANCE THIS STATEMENT	7,652.04		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,652.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,652.04		

STATEMENT OF ACCOUNT  
 JULY 1, 2006 TO JUNE 30, 2007  
 ACCOUNT NUMBER: BEN-W-1-72-B-MA-12  
 ACCOUNT NAME: BENWOOD 72-B WATER REVENUE  
 COUNTY: MARSHALL

WEST VIRGINIA  
 MUNICIPAL BOND COMMISSION  
 SUITE 500  
 8 CAPITOL ST  
 CHARLESTON WV 25301

BALANCE LAST STATEMENT	17,998.50	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	14,732.93	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	639.90	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	41,601.31	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	56,974.14	
-----		
TOTAL INCLUDING BALANCE FORWARD	74,972.64	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	-70,000.00	
COUPON INTEREST PAID	-4,200.00	
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	-600.00	
MBC SERVICE FEES	-170.66	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-74,970.66	
-----		
BALANCE THIS STATEMENT	1.98	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1.98	
ESCROWED INVESTMENTS	0.00	
TOTAL	1.98	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

CALLED 07

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: BEN-W-2-72-B-MA-12  
ACCOUNT NAME: BENWOOD 72-B WATER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		40,468.05		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,242.20			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2007
TOTAL RECEIPTS		1,242.20		
TOTAL INCLUDING BALANCE FORWARD		41,710.25		
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 ACCOUNT	-41,601.31			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-41,601.31		
BALANCE THIS STATEMENT		108.94		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	108.94			
ESCROWED INVESTMENTS	0.00			
TOTAL		108.94		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: CAM-S-1-00-A-MA-12  
ACCOUNT NAME: CAMERON 00-A SEWER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		0.00	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	80,224.49		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	346.67		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
		0.00	2007
MISCELLANEOUS		0.00	
TOTAL RECEIPTS		80,571.16	
TOTAL INCLUDING BALANCE FORWARD		80,571.16	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-66,584.00		
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	-153.16		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	-8,234.00		
TRANSFERS TO OTHER ACCOUNTS	-51.29		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-75,022.45	
BALANCE THIS STATEMENT		5,548.71	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,548.71		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,548.71	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

2,197,268

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: CAM-S-1-64-X-MA-12  
ACCOUNT NAME: CAMERON 64 SEWER REVENUE ESCROW  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	-149.99	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	149.99	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	149.99	
-----		
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 ACCOUNT	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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: CAM-S-1-97-A-MA-12  
ACCOUNT NAME: CAMERON 97-A SEWER SYS DESIGN REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		0.00		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	28,485.89			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	123.19			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.80			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
		0.00		2007
MISCELLANEOUS		0.00		
TOTAL RECEIPTS		28,609.88		
TOTAL INCLUDING BALANCE FORWARD		28,609.88		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID		0.00		
COUPON INTEREST PAID		0.00		
REGISTERED BONDS MATURED AND PAID	-22,500.00			
REGISTERED INTEREST PAID		0.00		
ADMIN FEE TO REG BONDHOLDER	-2,278.16			
PREMIUM PAID ON CALLED BONDS		0.00		
PAYING AGENT BANK SERVICE FEES		0.00		
MBC SERVICE FEES		-57.00		
IMB SERVICE FEES		0.00		
LEGAL ADVERTISEMENTS		0.00		
PREMIUM PAID ON MATURED ESC INVEST		0.00		
TRANSFERS TO REVENUE ACCOUNT	-1,640.00			
TRANSFERS TO OTHER ACCOUNTS		-70.04		
REFUNDS TO ISSUER		0.00		
MISCELLANEOUS		0.00		
TOTAL DISBURSEMENTS		-26,545.20		
BALANCE THIS STATEMENT		2,064.68		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	2,064.68			
ESCROWED INVESTMENTS		0.00		
TOTAL		2,064.68		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

241,875

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: CAM-S-2-00-A-MA-12  
ACCOUNT NAME: CAMERON 00-A SEWER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	28.53	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	13,925.32	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	264.72	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	8,234.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	22,424.04	
-----		
TOTAL INCLUDING BALANCE FORWARD	22,452.57	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-22.11	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-22.11	
-----		
BALANCE THIS STATEMENT	22,430.46	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22,430.46	
ESCROWED INVESTMENTS	0.00	
TOTAL	22,430.46	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: CAM-S-2-97-A-MA-12  
ACCOUNT NAME: CAMERON 97-A SEWER SYS DESIGN RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	5.87	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,965.29	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	63.93	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	1,640.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,669.22	
-----		
TOTAL INCLUDING BALANCE FORWARD	5,675.09	
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 ACCOUNT	-0.80	
TRANSFERS TO OTHER ACCOUNTS	-6.55	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7.35	
-----		
BALANCE THIS STATEMENT	5,667.74	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,667.74	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,667.74	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: CAM-W-1-58-X-MA-12  
ACCOUNT NAME: CAMERON 58 WATER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	0.00	A
		N
		N
RECEIPTS		U
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	L
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
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 ACCOUNT	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	

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: GLD-W-1-98-A-MA-12  
ACCOUNT NAME: GLEN DALE 98-A WATER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		3,133.48		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	46,581.60			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	632.99			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	5,485.28			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		52,699.87		
TOTAL INCLUDING BALANCE FORWARD		55,833.35		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-5,667.71			
REGISTERED INTEREST PAID	-29,091.37			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-79.95			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE ACCOUNT	-4,187.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-39,026.03		
BALANCE THIS STATEMENT		16,807.32		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	16,807.32			
ESCROWED INVESTMENTS	0.00			
TOTAL		16,807.32		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

462,628

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: GLD-W-2-69-X-MA-12  
ACCOUNT NAME: GLEN DALE 69 WATER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	1,507.21	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	78.97	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	78.97	
-----		
TOTAL INCLUDING BALANCE FORWARD	1,586.18	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	1,586.18	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,586.18	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,586.18	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: GLD-W-2-98-A-MA-12  
ACCOUNT NAME: GLEN DALE 98-A WATER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		26,995.06		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	4,658.24			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,433.52			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	4,187.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		10,278.76		
TOTAL INCLUDING BALANCE FORWARD		37,273.82		
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 ACCOUNT	-5,485.28			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-5,485.28		
BALANCE THIS STATEMENT		31,788.54		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	31,788.54			
ESCROWED INVESTMENTS	0.00			
TOTAL		31,788.54		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCM-S-1-86-X-MA-12  
ACCOUNT NAME: MCMECHEN 86 SEWER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		237,693.54		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	36,000.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	11,483.57			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		47,483.57		
TOTAL INCLUDING BALANCE FORWARD		285,177.11		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-10,353.00			
REGISTERED INTEREST PAID	-62,182.23			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-166.83			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-72,702.06		
BALANCE THIS STATEMENT		212,475.05		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	212,475.05			
ESCROWED INVESTMENTS	0.00			
TOTAL		212,475.05		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

632,590

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MCM-S-2-86-X-MA-12  
ACCOUNT NAME: MCMECHEN 86 SEWER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		77,057.49		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,037.89			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2007
TOTAL RECEIPTS		4,037.89		
		-----		
TOTAL INCLUDING BALANCE FORWARD		81,095.38		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		81,095.38		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	81,095.38			
ESCROWED INVESTMENTS	0.00			
TOTAL		81,095.38		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-S-1-00-X-MA-12  
ACCOUNT NAME: MOUNDSVILLE 00 SEWER SYS LOC NOTE REV  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	41,866.49	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	79,674.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,765.35	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	81,439.35	
-----		
TOTAL INCLUDING BALANCE FORWARD	123,305.84	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-71,851.40	
REGISTERED INTEREST PAID	-7,822.60	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-183.25	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9,703.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-89,560.25	
-----		
BALANCE THIS STATEMENT	33,745.59	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	33,745.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	33,745.59	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

76,224

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-S-1-87-A-MA-12  
ACCOUNT NAME: MOUNDSVILLE 87-A SEWER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	84,343.39	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	162,408.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	4,089.70	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	166,497.70	
TOTAL INCLUDING BALANCE FORWARD	250,841.09	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-29,969.00	
REGISTERED INTEREST PAID	-131,182.24	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-370.65	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-3,214.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-164,735.89	
BALANCE THIS STATEMENT	86,105.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	86,105.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	86,105.20	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

1,550,436

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-S-1-87-B-MA-12  
ACCOUNT NAME: MOUNDSVILLE 87-B SEWER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		11,587.87	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	11,928.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	460.69		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
		0.00	2007
MISCELLANEOUS		0.00	
TOTAL RECEIPTS		12,388.69	
TOTAL INCLUDING BALANCE FORWARD		23,976.56	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,921.63		
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	-27.42		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-11,949.05	
BALANCE THIS STATEMENT		12,027.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,027.51		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,027.51	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

238,433

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-S-1-97-X-MA-12  
ACCOUNT NAME: MOUNDSVILLE 97 SEWER NOTES  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	6,275.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	328.81	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	328.81	
-----		
TOTAL INCLUDING BALANCE FORWARD	6,603.86	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	6,603.86	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,603.86	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,603.86	

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

P/O 3/05 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, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-S-2-87-A-MA-12  
ACCOUNT NAME: MOUNDSVILLE 87-A SEWER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		167,053.07	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8,559.37		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM RESERVE ACCOUNT	0.00		2006
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS		8,559.37	
TOTAL INCLUDING BALANCE FORWARD		175,612.44	
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 ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-7,525.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-7,525.00	
BALANCE THIS STATEMENT		168,087.44	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	168,087.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		168,087.44	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-S-2-87-B-MA-12  
ACCOUNT NAME: MOUNDSVILLE 87-B SEWER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	13,341.44	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	699.11	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
TOTAL RECEIPTS	699.11	
-----		
TOTAL INCLUDING BALANCE FORWARD	14,040.55	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	14,040.55	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,040.55	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,040.55	
-----		

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-W-1-05-B-MA-12  
ACCOUNT NAME: MOUNDSVILLE 05-B WATER REVENUE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT		170,071.75		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	506,739.96			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	8,313.41			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM RESERVE ACCOUNT	0.00			2006
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		515,053.37		
		-----		
TOTAL INCLUDING BALANCE FORWARD		685,125.12		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	-506,740.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-1,165.50			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-507,905.50		
		-----		
BALANCE THIS STATEMENT		177,219.62		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	177,219.62			
ESCROWED INVESTMENTS	0.00			
TOTAL		177,219.62		

-----  
REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/\*JULY 2, 2007

9,745,000

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-W-2-05-A-MA-12  
ACCOUNT NAME: MOUNDSVILLE 05-A WATER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2007
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 ACCOUNT	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	

STATEMENT OF ACCOUNT  
JULY 1, 2006 TO JUNE 30, 2007  
ACCOUNT NUMBER: MOU-W-2-05-B-MA-12  
ACCOUNT NAME: MOUNDSVILLE 05-B WATER RESERVE  
COUNTY: MARSHALL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM RESERVE ACCOUNT	0.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
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 ACCOUNT	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	
-----		