

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: FRI-S-1-04-A-TY-06
 ACCOUNT NAME: FRIENDLY PSD 04-A SEWER REVENUE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT		1,081.03	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,423.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	58.88		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		6,481.88	
TOTAL INCLUDING BALANCE FORWARD		7,562.91	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,422.96		
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	-14.76		
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		-6,437.72	
BALANCE THIS STATEMENT		1,125.19	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,125.19		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,125.19	

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

239,254

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRI-S-2-04-A-TY-06
ACCOUNT NAME: FRIENDLY PSD 04-A SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT		720.18		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	642.24			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	50.37			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			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		692.61		
TOTAL INCLUDING BALANCE FORWARD			1,412.79	
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT			1,412.79	
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,412.79			
ESCROWED INVESTMENTS	0.00			
TOTAL			1,412.79	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRI-W-1-05-A-TY-06
ACCOUNT NAME: FRIENDLY PSD 05-A WATER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT		1,290.34		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	7,742.04			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	69.46			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		7,811.50		
TOTAL INCLUDING BALANCE FORWARD		9,101.84		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-7,741.96			
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	-17.80			
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		-7,759.76		
BALANCE THIS STATEMENT		1,342.08		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,342.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,342.08		

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

292,258

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: FRI-W-1-05-B-TY-06
 ACCOUNT NAME: FRIENDLY PSD 05-B WATER REVENUE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT	5,939.27		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	7,300.54		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	220.34		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		-
MISCELLANEOUS	0.00		2007
TOTAL RECEIPTS	7,520.88		
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TOTAL INCLUDING BALANCE FORWARD	13,460.15		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,448.00		
REGISTERED INTEREST PAID	-1,716.56		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-16.48		
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	-267.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,448.04		
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BALANCE THIS STATEMENT	6,012.11		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,012.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,012.11		

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

31,607

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRI-W-2-05-A-TY-06
ACCOUNT NAME: FRIENDLY PSD 05-A WATER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT		129.04		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	773.24			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	22.02			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			-
	0.00			2007
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		795.26		

TOTAL INCLUDING BALANCE FORWARD		924.30		
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		924.30		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	924.30			
ESCROWED INVESTMENTS	0.00			
TOTAL		924.30		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRI-W-2-05-B-TY-06
ACCOUNT NAME: FRIENDLY PSD 05-B WATER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	7,571.37		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	382.97		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		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	382.97		
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TOTAL INCLUDING BALANCE FORWARD	7,954.34		
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 ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-253.00		
REFUNDS TO ISSUER	-400.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-653.00		
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BALANCE THIS STATEMENT	7,301.34		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,301.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,301.34		
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STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: FRI-W-2-94-A-TY-06
 ACCOUNT NAME: FRIENDLY PSD 94-A WATER RESERVE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT		20,268.93		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,034.75			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		1,034.75		
TOTAL INCLUDING BALANCE FORWARD		21,303.68		
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	-1,468.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,468.00		
BALANCE THIS STATEMENT		19,835.68		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	19,835.68			
ESCROWED INVESTMENTS	0.00			
TOTAL		19,835.68		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRI-W-2-94-B-TY-06
ACCOUNT NAME: FRIENDLY PSD 94-B WATER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT		4,441.55		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	224.64			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			-
MISCELLANEOUS	0.00			2007
TOTAL RECEIPTS		224.64		
TOTAL INCLUDING BALANCE FORWARD			4,666.19	
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 ACCOUNT	0.00			
TRANSFERS TO OTHER ACCOUNTS	-418.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-418.00		
BALANCE THIS STATEMENT			4,248.19	
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,248.19			
ESCROWED INVESTMENTS	0.00			
TOTAL			4,248.19	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: FRI-W-2-97-X-TY-06
ACCOUNT NAME: FRIENDLY PSD 97 WATER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	21,056.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,132.17		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	2,139.00		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,271.17		

TOTAL INCLUDING BALANCE FORWARD	24,327.27		
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 ACCOUNT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	24,327.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,327.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,327.27		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: MID-S-1-73-X-TY-12
ACCOUNT NAME: MIDDLEBOURNE 73 SEWER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	385.35	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	20.20	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	20.20	
TOTAL INCLUDING BALANCE FORWARD	405.55	
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	405.55	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	405.55	
ESCROWED INVESTMENTS	0.00	
TOTAL	405.55	

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

CALLLED 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: MID-S-1-99-B-TY-12
 ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER REVENUE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT		4,219.26		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	24,818.40			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	299.03			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		25,117.43		
TOTAL INCLUDING BALANCE FORWARD		29,336.69		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-17,284.00			
REGISTERED INTEREST PAID	-5,511.73			
ADMIN FEE TO REG BONDHOLDER	-2,022.80			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-57.04			
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		-24,875.57		
BALANCE THIS STATEMENT		4,461.12		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,461.12			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,461.12		

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

264,757

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: MID-S-1-99-C-TY-12
 ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER REVENUE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT		10,445.47	A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,240.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	401.84		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		12,642.80	

TOTAL INCLUDING BALANCE FORWARD		23,088.27	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,772.79		
REGISTERED INTEREST PAID	-3,468.11		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-28.16		
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		-12,269.06	

BALANCE THIS STATEMENT		10,819.21	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,819.21		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,819.21	

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

62,780

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: MID-S-2-99-B-TY-12
ACCOUNT NAME: MIDDLEBOURNE 99-B SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	14,286.37	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	2,279.52	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	800.26	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	3,079.78	
<hr/>		
TOTAL INCLUDING BALANCE FORWARD	17,366.15	
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 ACCOUNT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
<hr/>		
BALANCE THIS STATEMENT	17,366.15	
<hr/>		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,366.15	
ESCROWED INVESTMENTS	0.00	
TOTAL	17,366.15	
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STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: MID-S-2-99-C-TY-12
ACCOUNT NAME: MIDDLEBOURNE 99-C SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	8,900.41		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,224.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	494.13		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	1,718.13		
TOTAL INCLUDING BALANCE FORWARD	10,618.54		
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	10,618.54		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,618.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,618.54		

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: MID-W-1-63-X-TY-12
 ACCOUNT NAME: MIDDLEBOURNE 63 WATER REVENUE
 COUNTY: TYLER

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

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	

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

CALLLED 84 THIS ISSUE IS PAID OUT.
 THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
 RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: SIT-S-1-90-A-TY-12
 ACCOUNT NAME: SISTERSVILLE 90-A SEWER REVENUE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT	22,069.73	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	77,712.83	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,231.10	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	32,624.79	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	111,568.72	
TOTAL INCLUDING BALANCE FORWARD	133,638.45	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-35,348.00	
REGISTERED INTEREST PAID	-57,676.07	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-213.95	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-329.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-93,567.02	
BALANCE THIS STATEMENT	40,071.43	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,071.43	
ESCROWED INVESTMENTS	0.00	
TOTAL	40,071.43	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2007/*JULY 2, 2007
 717,053

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-S-1-90-B-TY-12
ACCOUNT NAME: SISTERSVILLE 90-B SEWER REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	298.14		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,462.25		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.20		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		-
	0.00		2007
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,468.45		
<hr/>			
TOTAL INCLUDING BALANCE FORWARD	1,766.59		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,762.89		
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	-4.05		
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	-1,766.94		
<hr/>			
BALANCE THIS STATEMENT	-0.35		
<hr/>			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	-0.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	-0.35		

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

21,155

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-S-2-90-A-TY-12
ACCOUNT NAME: SISTERSVILLE 90-A SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	52,167.45	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,378.41	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,814.04	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	329.00	2006
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2007
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	21,521.45	
TOTAL INCLUDING BALANCE FORWARD	73,688.90	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE ACCOUNT	-32,624.79	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-32,624.79	
BALANCE THIS STATEMENT	41,064.11	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	41,064.11	
ESCROWED INVESTMENTS	0.00	
TOTAL	41,064.11	

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-S-2-90-B-TY-12
ACCOUNT NAME: SISTERSVILLE 90-B SEWER RESERVE
COUNTY: TYLER

BALANCE LAST STATEMENT	6.00		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	6.00		
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	6.00		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	6.00		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-U-1-58-X-TY-12
ACCOUNT NAME: SISTERSVILLE 58 WATER & SEWER REVENUE
COUNTY: TYLER

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	

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

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-U-1-61-X-TY-12
ACCOUNT NAME: SISTERSVILLE 61 WATER & SEWER REVENUE
COUNTY: TYLER

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	

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

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-W-1-03-R-TY-12
ACCOUNT NAME: SISTERSVILLE 03 WATER REF REVENUE
COUNTY: TYLER

BALANCE LAST STATEMENT	14,094.80	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	82,691.53	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,807.58	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	84,499.11	

TOTAL INCLUDING BALANCE FORWARD	98,593.91	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-45,000.00	
REGISTERED INTEREST PAID	-39,290.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-193.86	
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	-84,483.86	

BALANCE THIS STATEMENT	14,110.05	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,110.05	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,110.05	

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

765,000

STATEMENT OF ACCOUNT
 JULY 1, 2006 TO JUNE 30, 2007
 ACCOUNT NUMBER: SIT-W-2-03-R-TY-12
 ACCOUNT NAME: SISTERSVILLE 03 WATER REF RESERVE
 COUNTY: TYLER

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

BALANCE LAST STATEMENT	85,929.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4,502.82		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	4,502.82		
TOTAL INCLUDING BALANCE FORWARD	90,432.54		
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	90,432.54		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	90,432.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	90,432.54		

STATEMENT OF ACCOUNT
JULY 1, 2006 TO JUNE 30, 2007
ACCOUNT NUMBER: SIT-W-2-89-X-TY-12
ACCOUNT NAME: SISTERSVILLE 89 WATER RESERVE
COUNTY: TYLER

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	