

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CBP-W-2-02-A-BA-06
ACCOUNT NAME: CENTRAL BARBOUR PSD 02-A WATER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		21,184.58		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	5,049.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	973.52			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		6,022.52		
TOTAL INCLUDING BALANCE FORWARD		27,207.10		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		27,207.10		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	27,207.10			
ESCROWED INVESTMENTS	0.00			
TOTAL		27,207.10		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CEV-W-1-08-A-BA-06
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,010.43		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.95		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,011.38	

TOTAL INCLUDING BALANCE FORWARD		1,011.38	
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/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		1,011.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,011.38		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,011.38	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

21,053

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CEV-W-2-03-A-BA-06
ACCOUNT NAME: CENTURY-VOLGA PSD 03-A WATER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		2,266.85		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,038.60			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	113.54			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,152.14		

TOTAL INCLUDING BALANCE FORWARD		3,418.99		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		

BALANCE THIS STATEMENT		3,418.99		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,418.99			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,418.99		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CEV-W-2-08-A-BA-06
ACCOUNT NAME: CENTURY-VOLGA PSD 08-A WATER RESERVE
COUNTY: BARBOUR

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 REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CHR-W-1-95-X-BA-06
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	6,733.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,628.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	270.56		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13,899.20		

TOTAL INCLUDING BALANCE FORWARD	20,632.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,336.00		
REGISTERED INTEREST PAID	-11,213.17		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-35.22		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,584.39		

BALANCE THIS STATEMENT	7,048.51		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,048.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,048.51		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

164,953

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CHR-W-2-95-X-BA-06
ACCOUNT NAME: CHESTNUT RIDGE PSD 95 WATER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		14,106.19		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	590.87			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		590.87		
TOTAL INCLUDING BALANCE FORWARD		14,697.06		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-719.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-719.00		
BALANCE THIS STATEMENT		13,978.06		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	13,978.06			
ESCROWED INVESTMENTS	0.00			
TOTAL		13,978.06		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-1-04-C-BA-12
ACCOUNT NAME: BELINGTON 04-C WATER & SEWER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		4,529.85	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,809.50		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	195.24		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		24,004.74	

TOTAL INCLUDING BALANCE FORWARD		28,534.59	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,974.04		
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	-67.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-26,043.56	

BALANCE THIS STATEMENT		2,491.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,491.03		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,491.03	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

935,065

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-1-97-A-BA-12
ACCOUNT NAME: BELINGTON 97-A WATER & SEWER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	16,933.92		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	30,117.01		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	603.58		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	30,720.59		

TOTAL INCLUDING BALANCE FORWARD	47,654.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,663.18		
REGISTERED INTEREST PAID	-27,014.68		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-84.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-680.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-33,442.82		

BALANCE THIS STATEMENT	14,211.69		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,211.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,211.69		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-1-97-B-BA-12
ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	5,822.05		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	20,878.98		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	248.06		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21,127.04		

TOTAL INCLUDING BALANCE FORWARD	26,949.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,212.18		
REGISTERED INTEREST PAID	-3,676.87		
ADMIN FEE TO REG BONDHOLDER	-1,888.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-59.23		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-22,836.28		

BALANCE THIS STATEMENT	4,112.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,112.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,112.81		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

173,059

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-2-04-A-BA-12
ACCOUNT NAME: BELINGTON 04-A WATER & SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		3,153.86		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	881.10			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	147.77			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,028.87		
TOTAL INCLUDING BALANCE FORWARD		4,182.73		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		4,182.73		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,182.73			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,182.73		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-2-04-B-BA-12
ACCOUNT NAME: BELINGTON 04-B WATER & SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		4,121.47		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,411.10			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	225.73			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,636.83		
TOTAL INCLUDING BALANCE FORWARD		7,758.30		
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/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		7,758.30		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	7,758.30			
ESCROWED INVESTMENTS	0.00			
TOTAL		7,758.30		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-2-04-C-BA-12
ACCOUNT NAME: BELINGTON 04-C WATER & SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		4,270.83		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,380.95			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	217.30			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 REVENUE/RESERVE ACCT	2.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		2,600.25		
TOTAL INCLUDING BALANCE FORWARD		6,871.08		
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/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		6,871.08		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	6,871.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		6,871.08		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-2-97-A-BA-12
ACCOUNT NAME: BELINGTON 97-A WATER & SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		34,008.26		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,422.78			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,422.78		
TOTAL INCLUDING BALANCE FORWARD		35,431.04		
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/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,735.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,735.00		
BALANCE THIS STATEMENT		33,696.04		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	33,696.04			
ESCROWED INVESTMENTS	0.00			
TOTAL		33,696.04		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: BEI-U-2-97-B-BA-12
ACCOUNT NAME: BELINGTON 97-B W & S SYS DESIGN RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	21,435.09		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	906.02		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	906.02		

TOTAL INCLUDING BALANCE FORWARD	22,341.11		
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/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-1,085.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,085.00		

BALANCE THIS STATEMENT	21,256.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,256.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,256.11		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: JUN-S-1-04-A-BA-12
ACCOUNT NAME: JUNIOR 04-A SEWER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	2,949.26	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	26,936.74	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	130.01	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 REVENUE/RESERVE ACCT	2,422.21	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	29,488.96	

TOTAL INCLUDING BALANCE FORWARD	32,438.22	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-30,075.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,274.44	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-84.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-32,433.56	

BALANCE THIS STATEMENT	4.66	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4.66	
ESCROWED INVESTMENTS	0.00	
TOTAL	4.66	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

825,438

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: JUN-S-2-04-A-BA-12
ACCOUNT NAME: JUNIOR 04-A SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		4,856.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,473.88		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	221.51		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
			2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		5,695.39	
TOTAL INCLUDING BALANCE FORWARD		10,551.39	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2,422.21		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2,422.21	
BALANCE THIS STATEMENT		8,129.18	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,129.18		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,129.18	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-I-1-63-X-BA-14
ACCOUNT NAME: PHILIPPI CITY & PUBLIC BUILDING 63 GO
COUNTY: BARBOUR

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 REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-L-1-00-X-BA-12
ACCOUNT NAME: PHILIPPI 00 ELECTRIC SYS REF & IMP REV
COUNTY: BARBOUR

BALANCE LAST STATEMENT	168,591.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	72,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5,981.08		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	77,981.08		
TOTAL INCLUDING BALANCE FORWARD	246,572.78		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,000.00		
REGISTERED INTEREST PAID	-10,321.25		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-169.84		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-65,491.09		
BALANCE THIS STATEMENT	181,081.69		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	181,081.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	181,081.69		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

175,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-L-1-96-A-BA-12
ACCOUNT NAME: PHILIPPI 96-A ELECTRIC SYS REF REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		42,995.71		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,840.81			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		1,840.81		
TOTAL INCLUDING BALANCE FORWARD		44,836.52		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		44,836.52		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	44,836.52			
ESCROWED INVESTMENTS	0.00			
TOTAL		44,836.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

P/O 9/00 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, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-S-1-02-X-BA-12
ACCOUNT NAME: PHILIPPI 02 SEWER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	9,021.43		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	42,084.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	479.23		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 REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	42,563.59		

TOTAL INCLUDING BALANCE FORWARD	51,585.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,760.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,930.96		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-108.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-41,799.36		

BALANCE THIS STATEMENT	9,785.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,785.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,785.66		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

988,280

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-S-1-87-A-BA-12
ACCOUNT NAME: PHILIPPI 87-A SEWER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		13,703.55		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	29,748.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	804.47			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		30,552.47		

TOTAL INCLUDING BALANCE FORWARD		44,256.02		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-21,559.00			
REGISTERED INTEREST PAID	-8,186.58			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-77.33			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,581.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-31,403.91		

BALANCE THIS STATEMENT		12,852.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	12,852.11			
ESCROWED INVESTMENTS	0.00			
TOTAL		12,852.11		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-S-1-87-B-BA-12
ACCOUNT NAME: PHILIPPI 87-B SEWER REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		1,095.40	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,084.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	81.58		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,165.58	
TOTAL INCLUDING BALANCE FORWARD		4,260.98	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,078.26		
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	-8.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,086.26	
BALANCE THIS STATEMENT		1,174.72	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,174.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,174.72	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-S-2-02-X-BA-12
ACCOUNT NAME: PHILIPPI 02 SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		44,350.77		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,898.86			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,898.86		

TOTAL INCLUDING BALANCE FORWARD		46,249.63		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		

BALANCE THIS STATEMENT		46,249.63		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	46,249.63			
ESCROWED INVESTMENTS	0.00			
TOTAL		46,249.63		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-S-2-87-A-BA-12
ACCOUNT NAME: PHILIPPI 87-A SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		30,786.53		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,288.66			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		1,288.66		
TOTAL INCLUDING BALANCE FORWARD		32,075.19		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,567.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,567.00		
BALANCE THIS STATEMENT		30,508.19		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	30,508.19			
ESCROWED INVESTMENTS	0.00			
TOTAL		30,508.19		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-S-2-87-B-BA-12
ACCOUNT NAME: PHILIPPI 87-B SEWER RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		3,593.25		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	153.85			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		153.85		
TOTAL INCLUDING BALANCE FORWARD		3,747.10		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		3,747.10		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,747.10			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,747.10		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-W-1-78-R-BA-12
ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING REVENUE
COUNTY: BARBOUR

BALANCE LAST STATEMENT	55,090.99		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	78,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3,434.44		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 REVENUE/RESERVE ACCT	75,925.02		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	157,359.46		
TOTAL INCLUDING BALANCE FORWARD	212,450.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	-195,000.00		
COUPON INTEREST PAID	-7,190.43		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-7,190.82		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	-106.00		
MBC SERVICE FEES	-544.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	-2,418.80		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-212,450.45		
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, 2008/*JULY 2, 2008

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STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PHI-W-2-78-R-BA-12
ACCOUNT NAME: PHILIPPI 78 WATERWORKS REFUNDING RESERVE
COUNTY: BARBOUR

BALANCE LAST STATEMENT		115,778.37		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,956.94			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 REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		4,956.94		
TOTAL INCLUDING BALANCE FORWARD		120,735.31		
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/RESERVE ACCT	-75,925.02			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-75,925.02		
BALANCE THIS STATEMENT		44,810.29		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	44,810.29			
ESCROWED INVESTMENTS	0.00			
TOTAL		44,810.29		