

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: JUS-W-1-93-X-MG-06
ACCOUNT NAME: JUSTICE PSD 93 WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 11,198.92 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 40,994.84 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 584.54 | | L |
| 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 REVENUE/RESERVE ACCT | 0.00 | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2008 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 41,579.38 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 52,778.30 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -5,481.64 | | |
| REGISTERED INTEREST PAID | -26,310.78 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -82.65 | | |
| 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 | -2,876.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -34,751.07 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 18,027.23 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 18,027.23 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 18,027.23 | |

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

387,049

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: JUS-W-2-93-X-MG-06
ACCOUNT NAME: JUSTICE PSD 93 WATER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 32,110.17 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,364.50 | | | 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 | | 1,364.50 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 33,474.67 | | |
| 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 | -683.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -683.00 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 32,791.67 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 32,791.67 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 32,791.67 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-S-1-05-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER REVENUE
COUNTY: MINGO

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 5,571.75 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 66,125.39 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 254.90 | | | 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 REVENUE/RESERVE ACCT | 0.00 | | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | | 0.00 | | 2008 |
| MISCELLANEOUS | | 0.00 | | |
| TOTAL RECEIPTS | | 66,380.29 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 71,952.04 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -66,290.40 | | | |
| 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 | -172.36 | | | |
| 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 | | -66,462.76 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 5,489.28 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,489.28 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 5,489.28 | | |

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

2,469,317

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-S-2-05-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 05-A SEWER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT | | 2,218.25 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,419.36 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 180.02 | | | 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 | | 4,599.38 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 6,817.63 | | |
| 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 | | 6,817.63 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,817.63 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 6,817.63 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-1-00-C-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 10,923.58 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 237,766.71 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 1,263.69 | | |
| 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 | | 239,030.40 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 249,953.98 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -29,174.00 | | |
| REGISTERED INTEREST PAID | -157,768.73 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -625.81 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -76.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -187,644.54 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 62,309.44 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 62,309.44 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 62,309.44 | |

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

2,700,701

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-1-00-D-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 2,737.08 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 59,575.10 | | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | A |
| INTEREST EARNED ON INVESTMENT POOL | 316.65 | | L |
| 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 REVENUE/RESERVE ACCT | 0.00 | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2008 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 59,891.75 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 62,628.83 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -7,310.00 | | |
| REGISTERED INTEREST PAID | -39,532.93 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -156.84 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -16.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -47,015.77 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 15,613.06 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 15,613.06 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 15,613.06 | |
| ----- | | | |

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

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-1-00-E-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER REVENUE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-------------|-------------|--|------|
| BALANCE LAST STATEMENT | | 26,279.27 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 299,760.87 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,146.10 | | | 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 REVENUE/RESERVE ACCT | 0.00 | | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | | | | 2008 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 300,906.97 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 327,186.24 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -306,761.24 | | | |
| 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 | -797.59 | | | |
| 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 | | -307,558.83 | | |
| BALANCE THIS STATEMENT | | 19,627.41 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 19,627.41 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 19,627.41 | | |

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

7,558,622

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-1-01-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 2,389.32 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 27,252.65 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 104.22 | | |
| 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 | | 27,356.87 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 29,746.19 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -27,889.15 | | |
| 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 | -72.51 | | |
| 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 | | -27,961.66 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 1,784.53 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,784.53 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 1,784.53 | |

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

697,946

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-2-00-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-A WATER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-------------|-------------|--|------|
| BALANCE LAST STATEMENT | | 13,500.59 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 168,950.77 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 194.51 | | | 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 | | 169,145.28 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 182,645.87 | | |
| 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 | -182,645.01 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -182,645.01 | | |
| BALANCE THIS STATEMENT | | 0.86 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.86 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 0.86 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-2-00-B-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-B WATER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-------------|-------------|--|------|
| BALANCE LAST STATEMENT | | 12,273.27 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 149,288.96 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 176.29 | | | 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 | | 149,465.25 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 161,738.52 | | |
| 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 | -161,737.86 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -161,737.86 | | |
| BALANCE THIS STATEMENT | | 0.66 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.66 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 0.66 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-2-00-C-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-C WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,827.51 | | 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 | 76.00 | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2008 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 2,903.51 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,903.51 | |
| 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 | | 2,903.51 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,903.51 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 2,903.51 | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-2-00-D-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-D WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 708.22 | | 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 | 16.00 | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2008 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 724.22 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 724.22 | |
| 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 | | 724.22 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 724.22 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 724.22 | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-2-00-E-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 00-E WATER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,562.02 | | 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 | | 3,562.02 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 3,562.02 | |
| 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 | | 3,562.02 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,562.02 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 3,562.02 | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MGP-W-2-01-A-MG-06
ACCOUNT NAME: MINGO COUNTY PSD 01-A WATER RESERVE
COUNTY: MINGO

| | | |
|---------------------------------------|--------|------|
| BALANCE LAST STATEMENT | 0.00 | A |
| RECEIPTS | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 323.86 | 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 | 323.86 | |
| | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 323.86 | |
| 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/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 | 323.86 | |
| | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 323.86 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 323.86 | |
| | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: REJ-S-1-87-X-MG-06
ACCOUNT NAME: RED JACKET PSD 87 SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------|-------|------|
| BALANCE LAST STATEMENT | 0.75 | | 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 | 0.75 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 0.75 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 0.75 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 0.75 | | |

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

664,571

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: REJ-S-2-87-X-MG-06
ACCOUNT NAME: RED JACKET PSD 87 SEWER RESERVE
COUNTY: MINGO

| | | |
|---------------------------------------|------|------|
| 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 | |
| <hr/> | | |
| 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 | |
| <hr/> | | |
| BALANCE THIS STATEMENT | 0.00 | |
| <hr/> | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 0.00 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 0.00 | |
| <hr/> | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: DEL-S-1-99-X-MG-12
ACCOUNT NAME: DELBARTON 99 SEWER NOTE
COUNTY: MINGO

| | | |
|---------------------------------------|------|------|
| 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

66,073

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: DEL-W-1-01-A-MG-12
ACCOUNT NAME: DELBARTON 01-A WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT | 824.68 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 12,949.03 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 53.43 | | 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 | 234.00 | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2008 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 13,236.46 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 14,061.14 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -8,600.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -1,300.76 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -25.76 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -3.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -9,929.52 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 4,131.62 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,131.62 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 4,131.62 | | |

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

206,400

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: DEL-W-2-01-A-MG-12
ACCOUNT NAME: DELBARTON 01-A WATER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT | | 6,444.31 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,156.69 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 343.84 | | | 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 REVENUE/RESERVE ACCT | 3.00 | | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2008 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 2,503.53 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 8,947.84 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -234.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -234.00 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 8,713.84 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,713.84 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 8,713.84 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: GIL-S-1-98-A-MG-12
ACCOUNT NAME: GILBERT 98-A SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 19,044.79 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 63,092.37 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 810.79 | | |
| 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 | | 63,903.16 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 82,947.95 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -62,500.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | -6,328.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -178.96 | | |
| 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 | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -69,006.96 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 13,940.99 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,940.99 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 13,940.99 | |

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

734,375

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: GIL-S-1-98-B-MG-12
ACCOUNT NAME: GILBERT 98-B SEWER REVENUE
COUNTY: MINGO

| | | |
|---------------------------------------|------|------|
| 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

1,250,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: GIL-S-2-98-A-MG-12
ACCOUNT NAME: GILBERT 98-A SEWER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 56,791.91 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,607.63 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 2,530.51 | | | 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 | | 9,138.14 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 65,930.05 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 65,930.05 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 65,930.05 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 65,930.05 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: GIL-S-2-98-B-MG-12
ACCOUNT NAME: GILBERT 98-B SEWER RESERVE
COUNTY: MINGO

| | | |
|---------------------------------------|------|------|
| 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: GIL-W-1-61-X-MG-12
ACCOUNT NAME: GILBERT 61 WATER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT | | 1,954.42 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 83.68 | | N |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | U |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | A |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | 2007 |
| | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2008 |
| TOTAL RECEIPTS | | 83.68 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 2,038.10 | |
| 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 | | 2,038.10 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,038.10 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 2,038.10 | |

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

P/O 4/96 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: KER-M-1-58-X-MG-14
ACCOUNT NAME: KERMIT FIRE DEPT & ST IMPROVEMENT 58 GO
COUNTY: MINGO

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 2,532.54 | A |
| RECEIPTS | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | U |
| INTEREST EARNED ON INVESTMENT POOL | 106.38 | 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 REVENUE/RESERVE ACCT | 0.00 | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | - |
| | 0.00 | 2008 |
| MISCELLANEOUS | 0.00 | |
| TOTAL RECEIPTS | 106.38 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,638.92 | |
| 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 | 2,638.92 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,638.92 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 2,638.92 | |
| ----- | | |

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

P/O 7/92 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, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MAT-R-1-74-X-MG-14
ACCOUNT NAME: MATEWAN PUBLIC PARK & RECREATION 74 GO
COUNTY: MINGO

| | | | |
|---------------------------------------|--------|-------|------|
| BALANCE LAST STATEMENT | 418.66 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 17.57 | | 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 REVENUE/RESERVE ACCT | 0.00 | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2008 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 17.57 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 436.23 | | |
| 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 | 436.23 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 436.23 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 436.23 | | |

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

CALLLED 97 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: WIL-R-1-M2-X-MG-14
ACCOUNT NAME: WILLIAMSON PARK & REC 72 GO ESCROW
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 5,707.90 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 239.71 | | 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 | 239.71 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 5,947.61 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 5,947.61 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,947.61 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,947.61 | | |
| ----- | | | |

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

P/O 6/06 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: WIL-U-1-63-X-MG-12
ACCOUNT NAME: WILLIAMSON 63 WATER & SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT | 2,821.24 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 120.78 | | 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 | 120.78 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,942.02 | | |
| 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 | 2,942.02 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,942.02 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,942.02 | | |
| | ----- | | |

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

P/O 6/03 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: WIL-U-1-86-A-MG-12
ACCOUNT NAME: WILLIAMSON 86-A WATER & SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|--------|-------|------|
| BALANCE LAST STATEMENT | 396.14 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 16.96 | | 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 | 16.96 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 413.10 | | |
| 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 | 413.10 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 413.10 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 413.10 | | |

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

CALLLED 01 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIL-U-1-86-B-MG-12
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER REVENUE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 88,627.03 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 18,372.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3,578.63 | | 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 | 21,950.63 | | |
| TOTAL INCLUDING BALANCE FORWARD | 110,577.66 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -18,376.18 | | |
| 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 | -47.78 | | |
| 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 | -18,423.96 | | |
| BALANCE THIS STATEMENT | 92,153.70 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 92,153.70 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 92,153.70 | | |

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

330,771

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIL-U-1-96-A-MG-12
ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF REV
COUNTY: MINGO

| | | | | |
|---------------------------------------|------------|-------------|--|------|
| BALANCE LAST STATEMENT | | 77,346.54 | | A |
| RECEIPTS | | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 127,445.88 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | N |
| INTEREST EARNED ON INVESTMENT POOL | 2,817.19 | | | U |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | A |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | L |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | Y |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 6,116.77 | | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2008 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 136,379.84 | | |
| ----- | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 213,726.38 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -45,000.00 | | | |
| REGISTERED INTEREST PAID | -79,928.75 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | -324.81 | | | |
| 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 | | -125,253.56 | | |
| ----- | | | | |
| BALANCE THIS STATEMENT | | 88,472.82 | | |
| ----- | | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 88,472.82 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 88,472.82 | | |

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

1,435,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIL-U-2-86-B-MG-12
ACCOUNT NAME: WILLIAMSON 86-B WATER & SEWER RESERVE
COUNTY: MINGO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 29,726.31 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,272.70 | | | 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 REVENUE/RESERVE ACCT | 0.00 | | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2008 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 1,272.70 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 30,999.01 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| BALANCE THIS STATEMENT | | 30,999.01 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 30,999.01 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 30,999.01 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIL-U-2-86-C-MG-12
ACCOUNT NAME: WILLIAMSON 86-C WATER & SEWER RESERVE
COUNTY: MINGO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 226,026.26 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 9,677.12 | | 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 | 9,677.12 | | |
| TOTAL INCLUDING BALANCE FORWARD | 235,703.38 | | |
| 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 | 235,703.38 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 235,703.38 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 235,703.38 | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIL-U-2-96-A-MG-12
ACCOUNT NAME: WILLIAMSON 96-A WATER & SEWER REF RES
COUNTY: MINGO

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 132,655.94 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 5,574.93 | | | 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 REVENUE/RESERVE ACCT | 0.00 | | | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2008 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 5,574.93 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 138,230.87 | | |
| 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 | -6,116.77 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -6,116.77 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 132,114.10 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 132,114.10 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 132,114.10 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: WIL-U-3-M2-X-MG-12
ACCOUNT NAME: WILLIAMSON 54&63 WATER & SEWER DEP & REN
COUNTY: MINGO

| | | | |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT | 5,751.20 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 246.22 | | 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 | 246.22 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 5,997.42 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 5,997.42 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,997.42 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,997.42 | | |
| | | ----- | |

. THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED,
AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART.
UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.