

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRF-W-1-02-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 02-A WATER BAN
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.40		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	100.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3.67			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
		0.00		2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		103.67		

TOTAL INCLUDING BALANCE FORWARD		104.07		
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		104.07		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	104.07			
ESCROWED INVESTMENTS	0.00			
TOTAL		104.07		

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

999,600

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRF-W-1-97-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER REV
COUNTY: PRESTON

BALANCE LAST STATEMENT		10,392.63	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,149.56		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	408.41		
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		20,557.97	

TOTAL INCLUDING BALANCE FORWARD		30,950.60	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,473.17		
REGISTERED INTEREST PAID	-16,567.84		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-52.11		
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	-437.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-20,530.12	

BALANCE THIS STATEMENT		10,420.48	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,420.48		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,420.48	

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

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRF-W-2-97-A-PR-06
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		23,132.66		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	671.68			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	935.07			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		1,606.75		

TOTAL INCLUDING BALANCE FORWARD		24,739.41		
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	-4,054.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,054.00		

BALANCE THIS STATEMENT		20,685.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	20,685.41			
ESCROWED INVESTMENTS	0.00			
TOTAL		20,685.41		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-1-07-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER REVENUE
COUNTY: PRESTON

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

1,097,504

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-1-07-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER REVENUE
COUNTY: PRESTON

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

806,838

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-1-72-1-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 72 WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	7,012.99		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,660.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	298.64		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12,958.64		

TOTAL INCLUDING BALANCE FORWARD	19,971.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,322.76		
REGISTERED INTEREST PAID	-2,327.24		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-32.89		
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	-12,682.89		

BALANCE THIS STATEMENT	7,288.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,288.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,288.74		

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

*35,955

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-2-07-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		0.00		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	36,140.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,329.87			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			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		37,469.87		
TOTAL INCLUDING BALANCE FORWARD		37,469.87		
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	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		37,469.87		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	37,469.87			
ESCROWED INVESTMENTS	0.00			
TOTAL		37,469.87		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-2-07-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,896.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	989.72		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		27,885.72	

TOTAL INCLUDING BALANCE FORWARD		27,885.72	
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		27,885.72	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,885.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		27,885.72	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-2-72-1-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 72 WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT		17,132.25		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	570.41			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		570.41		
TOTAL INCLUDING BALANCE FORWARD		17,702.66		
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	-4,883.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,883.00		
BALANCE THIS STATEMENT		12,819.66		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	12,819.66			
ESCROWED INVESTMENTS	0.00			
TOTAL		12,819.66		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-2-74-X-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 74 WATER RES
COUNTY: PRESTON

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	155.67		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	4,116.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,271.67	

TOTAL INCLUDING BALANCE FORWARD		4,271.67	
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	-101.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-101.00	

BALANCE THIS STATEMENT		4,170.67	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,170.67		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,170.67	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-2-95-A-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-A WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	31,674.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,297.96		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	3,918.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		36,889.96	

TOTAL INCLUDING BALANCE FORWARD		36,889.96	
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	-824.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-824.00	

BALANCE THIS STATEMENT		36,065.96	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,065.96		
ESCROWED INVESTMENTS	0.00		
TOTAL		36,065.96	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-2-95-B-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-B WATER RES
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	58,340.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,390.68		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	7,216.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		67,946.68	

TOTAL INCLUDING BALANCE FORWARD		67,946.68	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-1,518.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,518.00	

BALANCE THIS STATEMENT		66,428.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	66,428.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		66,428.68	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PRP-W-3-72-1-PR-06
ACCOUNT NAME: PRESTON COUNTY PSD #1 72 & 74 WATER DEP
COUNTY: PRESTON

BALANCE LAST STATEMENT		11,229.44		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	88.30			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	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	3,210.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,298.30		

TOTAL INCLUDING BALANCE FORWARD		14,527.74		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	-11,134.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-11,134.00		

BALANCE THIS STATEMENT		3,393.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,393.74			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,393.74		

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: ALB-W-2-71-X-PR-12
ACCOUNT NAME: ALBRIGHT 71 WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.50	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	0.50	
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	0.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.50	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: ALB-W-3-71-X-PR-12
ACCOUNT NAME: ALBRIGHT 71 WATER DEPRECIATION
COUNTY: PRESTON

BALANCE LAST STATEMENT	853.57		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	36.54		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	36.54		

TOTAL INCLUDING BALANCE FORWARD	890.11		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	890.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	890.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	890.11		

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-S-1-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		3,027.89	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	31,489.80		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	260.36		
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	2,173.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		33,923.16	

TOTAL INCLUDING BALANCE FORWARD		36,951.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,276.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,213.72		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-81.88		
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		-31,571.60	

BALANCE THIS STATEMENT		5,379.45	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,379.45		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,379.45	

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

723,040

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-S-1-86-A-PR-12
ACCOUNT NAME: KINGWOOD 86-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		45,776.43		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,959.87			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			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		1,959.87		
TOTAL INCLUDING BALANCE FORWARD		47,736.30		
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		47,736.30		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	47,736.30			
ESCROWED INVESTMENTS	0.00			
TOTAL		47,736.30		

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

CALLLED 01 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: KIN-S-1-86-B-PR-12
ACCOUNT NAME: KINGWOOD 86-B SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		36,143.67	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	22,391.04		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1,331.69		
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		23,722.73	

TOTAL INCLUDING BALANCE FORWARD		59,866.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,391.05		
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	-58.22		
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		-22,449.27	

BALANCE THIS STATEMENT		37,417.13	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,417.13		
ESCROWED INVESTMENTS	0.00		
TOTAL		37,417.13	

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

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-S-1-97-A-PR-12
ACCOUNT NAME: KINGWOOD 97-A SEWER REF REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		93,279.39	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	156,108.60		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	3,554.41		
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		159,663.01	

TOTAL INCLUDING BALANCE FORWARD		252,942.40	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,000.00		
REGISTERED INTEREST PAID	-100,412.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-404.07		
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		-155,816.57	

BALANCE THIS STATEMENT		97,125.83	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	97,125.83		
ESCROWED INVESTMENTS	0.00		
TOTAL		97,125.83	

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

1,710,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-S-2-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		33,662.71		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,386.02			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		1,386.02		
TOTAL INCLUDING BALANCE FORWARD		35,048.73		
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	-2,173.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,173.00		
BALANCE THIS STATEMENT		32,875.73		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	32,875.73			
ESCROWED INVESTMENTS	0.00			
TOTAL		32,875.73		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-S-2-86-B-PR-12
ACCOUNT NAME: KINGWOOD 86-B SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		36,206.40		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,550.15			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		1,550.15		
TOTAL INCLUDING BALANCE FORWARD		37,756.55		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/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		37,756.55		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	37,756.55			
ESCROWED INVESTMENTS	0.00			
TOTAL		37,756.55		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-S-2-97-A-PR-12
ACCOUNT NAME: KINGWOOD 97-A SEWER REF RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		167,446.12		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	7,071.75			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		7,071.75		
TOTAL INCLUDING BALANCE FORWARD		174,517.87		
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	-13,914.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-13,914.00		
BALANCE THIS STATEMENT		160,603.87		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	160,603.87			
ESCROWED INVESTMENTS	0.00			
TOTAL		160,603.87		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-1-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	51,006.49		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	90,289.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,656.75		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	3,452.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	95,398.51		

TOTAL INCLUDING BALANCE FORWARD	146,405.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-44,732.00		
REGISTERED INTEREST PAID	-52,466.97		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-252.71		
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	-97,451.68		

BALANCE THIS STATEMENT	48,953.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	48,953.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	48,953.32		

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

882,237

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-1-07-A-PR-12
ACCOUNT NAME: KINGWOOD 07-A WATER REVENUE
COUNTY: PRESTON

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

265,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-1-87-A-PR-12
ACCOUNT NAME: KINGWOOD 87-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	93,179.60		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	226,556.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3,323.49		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	11,218.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2008
TOTAL RECEIPTS	241,097.49		
TOTAL INCLUDING BALANCE FORWARD	334,277.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-49,427.00		
REGISTERED INTEREST PAID	-195,642.95		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-637.18		
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	-245,707.13		
BALANCE THIS STATEMENT	88,569.96		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	88,569.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	88,569.96		

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

2,309,928

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-1-87-B-PR-12
ACCOUNT NAME: KINGWOOD 87-B WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	20,617.86		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	16,632.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	679.51		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	17,311.51		

TOTAL INCLUDING BALANCE FORWARD	37,929.37		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-18,141.78		
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	-47.17		
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	-18,188.95		

BALANCE THIS STATEMENT	19,740.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,740.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,740.42		

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

344,694

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-2-01-X-PR-12
ACCOUNT NAME: KINGWOOD 01 WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		108,470.11		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,556.34			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		4,556.34		
TOTAL INCLUDING BALANCE FORWARD		113,026.45		
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	-3,452.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-3,452.00		
BALANCE THIS STATEMENT		109,574.45		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	109,574.45			
ESCROWED INVESTMENTS	0.00			
TOTAL		109,574.45		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-2-07-A-PR-12
ACCOUNT NAME: KINGWOOD 07-A WATER RESERVE
COUNTY: PRESTON

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: KIN-W-2-87-A-PR-12
ACCOUNT NAME: KINGWOOD 87-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		278,305.71		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	11,915.42			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		11,915.42		

TOTAL INCLUDING BALANCE FORWARD		290,221.13		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-11,218.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-11,218.00		

BALANCE THIS STATEMENT		279,003.13		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	279,003.13			
ESCROWED INVESTMENTS	0.00			
TOTAL		279,003.13		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KIN-W-2-87-B-PR-12
ACCOUNT NAME: KINGWOOD 87-B WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		19,931.43		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	853.35			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		853.35		

TOTAL INCLUDING BALANCE FORWARD		20,784.78		
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		20,784.78		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	20,784.78			
ESCROWED INVESTMENTS	0.00			
TOTAL		20,784.78		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-S-1-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	7,227.30		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	38,665.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	358.32		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	39,023.99		
TOTAL INCLUDING BALANCE FORWARD	46,251.29		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-39,476.00		
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	-102.64		
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	-39,578.64		
BALANCE THIS STATEMENT	6,672.65		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,672.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,672.65		

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

1,302,620

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-S-2-01-A-PR-12
ACCOUNT NAME: MASONTOWN 01-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		10,404.00		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,258.30			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	479.70			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		2,738.00		
TOTAL INCLUDING BALANCE FORWARD		13,142.00		
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		13,142.00		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	13,142.00			
ESCROWED INVESTMENTS	0.00			
TOTAL		13,142.00		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-S-2-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		16,671.24		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,618.67			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	768.67			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		4,387.34		
TOTAL INCLUDING BALANCE FORWARD		21,058.58		
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		21,058.58		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	21,058.58			
ESCROWED INVESTMENTS	0.00			
TOTAL		21,058.58		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-S-2-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A SEWER RESERVE
COUNTY: PRESTON

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: MST-W-1-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,930.24		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		1,930.24	

TOTAL INCLUDING BALANCE FORWARD		1,930.24	
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		1,930.24	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,930.24		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,930.24	

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

788,604

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-W-1-07-B-PR-12
ACCOUNT NAME: MASONTOWN 07-B WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,032.33		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		2,032.33	

TOTAL INCLUDING BALANCE FORWARD		2,032.33	
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		2,032.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,032.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,032.33	

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

635,500

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-W-1-56-X-PR-12
ACCOUNT NAME: MASONTOWN 56 WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		64,630.55		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,758.11			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		2,758.11		
TOTAL INCLUDING BALANCE FORWARD		67,388.66		
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	-4,434.72			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,434.72		
BALANCE THIS STATEMENT		62,953.94		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	62,953.94			
ESCROWED INVESTMENTS	0.00			
TOTAL		62,953.94		

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

P/O 3/96 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: MST-W-2-07-A-PR-12
ACCOUNT NAME: MASONTOWN 07-A WATER RESERVE
COUNTY: PRESTON

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	4.70		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	2,316.36		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,321.06	

TOTAL INCLUDING BALANCE FORWARD		2,321.06	
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		2,321.06	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,321.06		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,321.06	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: MST-W-2-07-B-PR-12
ACCOUNT NAME: MASONTOWN 07-B WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
			N
			N
RECEIPTS			U
DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		L
INTEREST EARNED ON INVESTMENT POOL	4.30		F
INTEREST EARNED ON ESC INVESTMENTS	0.00		Y
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		2007
DISCOUNT EARNED ON RETIRED BONDS	0.00		-
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	2,118.36		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,122.66	

TOTAL INCLUDING BALANCE FORWARD		2,122.66	
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		2,122.66	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,122.66		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,122.66	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NEB-S-2-02-X-PR-12
ACCOUNT NAME: NEWBURG 02 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		1,908.93		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	641.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	89.85			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		730.85		
TOTAL INCLUDING BALANCE FORWARD		2,639.78		
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		2,639.78		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	2,639.78			
ESCROWED INVESTMENTS	0.00			
TOTAL		2,639.78		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: REE-S-2-01-X-PR-12
ACCOUNT NAME: REEDSVILLE 01 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	4,033.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.38		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		4,035.38	

TOTAL INCLUDING BALANCE FORWARD		4,035.38	
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		4,035.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,035.38		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,035.38	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: ROW-W-1-63-X-PR-12
ACCOUNT NAME: ROWLESBURG 63 WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	163.76		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.03		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7.03		
<hr/>			
TOTAL INCLUDING BALANCE FORWARD	170.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/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	170.79		
<hr/>			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	170.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	170.79		

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

P/O 5/03 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: ROW-W-2-06-A-PR-12
ACCOUNT NAME: ROWLESBURG 06-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT	173.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,084.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	35.32		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,119.72	

TOTAL INCLUDING BALANCE FORWARD		2,293.42	
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		2,293.42	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,293.42		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,293.42	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: ROW-W-2-63-X-PR-12
ACCOUNT NAME: ROWLESBURG 63 WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		3,915.38		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	167.64			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		167.64		

TOTAL INCLUDING BALANCE FORWARD		4,083.02		
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		4,083.02		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,083.02			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,083.02		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-S-1-97-A-PR-12
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT	4,448.04		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,472.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	268.16		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	26,741.12		

TOTAL INCLUDING BALANCE FORWARD	31,189.16		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,573.20		
REGISTERED INTEREST PAID	-4,742.05		
ADMIN FEE TO REG BONDHOLDER	-2,157.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-68.82		
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	-26,541.71		

BALANCE THIS STATEMENT	4,647.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,647.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,647.45		

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

224,839

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-S-1-99-A-PR-12
ACCOUNT NAME: TERRA ALTA 99-A SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		1,152.97	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,012.52		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	81.71		
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		11,094.23	

TOTAL INCLUDING BALANCE FORWARD		12,247.20	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,012.52		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-28.64		
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		-11,041.16	

BALANCE THIS STATEMENT		1,206.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,206.04		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,206.04	

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

127,500

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-S-1-99-B-PR-12
ACCOUNT NAME: TERRA ALTA 99-B SEWER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		13,356.92	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	124,155.96		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	949.45		
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		125,105.41	

TOTAL INCLUDING BALANCE FORWARD		138,462.33	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-124,156.00		
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	-322.80		
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		-124,478.80	

BALANCE THIS STATEMENT		13,983.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,983.53		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,983.53	

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

3,848,830

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-S-2-97-A-PR-12
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		23,547.78		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,418.41			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,032.04			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		2,450.45		
TOTAL INCLUDING BALANCE FORWARD		25,998.23		
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	-1,052.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,052.00		
BALANCE THIS STATEMENT		24,946.23		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	24,946.23			
ESCROWED INVESTMENTS	0.00			
TOTAL		24,946.23		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-S-2-99-A-PR-12
ACCOUNT NAME: TERRA ALTA 99-A SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		6,903.97		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	999.96			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	311.83			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		1,311.79		

TOTAL INCLUDING BALANCE FORWARD		8,215.76		
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		8,215.76		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	8,215.76			
ESCROWED INVESTMENTS	0.00			
TOTAL		8,215.76		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-S-2-99-B-PR-12
ACCOUNT NAME: TERRA ALTA 99-B SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT	89,174.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,415.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4,019.46		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,435.02		

TOTAL INCLUDING BALANCE FORWARD	105,609.40		
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	105,609.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	105,609.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	105,609.40		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-W-1-98-A-PR-12
ACCOUNT NAME: TERRA ALTA 98-A WATER REVENUE
COUNTY: PRESTON

BALANCE LAST STATEMENT		1,501.28	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,248.36		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	104.58		
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		13,352.94	

TOTAL INCLUDING BALANCE FORWARD		14,854.22	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,248.40		
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	-34.44		
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		-13,282.84	

BALANCE THIS STATEMENT		1,571.38	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,571.38		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,571.38	

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

390,828

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TEA-W-2-98-A-PR-12
ACCOUNT NAME: TERRA ALTA 98-A WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		13,528.83		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,324.80			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	600.74			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		1,925.54		
TOTAL INCLUDING BALANCE FORWARD		15,454.37		
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		15,454.37		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	15,454.37			
ESCROWED INVESTMENTS	0.00			
TOTAL		15,454.37		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TUN-S-2-02-X-PR-12
ACCOUNT NAME: TUNNELTON 02 SEWER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		7,543.75		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,731.60			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	353.47			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		2,085.07		

TOTAL INCLUDING BALANCE FORWARD		9,628.82		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/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		9,628.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	9,628.82			
ESCROWED INVESTMENTS	0.00			
TOTAL		9,628.82		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: TUN-W-2-M2-X-PR-12
ACCOUNT NAME: TUNNELTON 90 WATER RESERVE
COUNTY: PRESTON

BALANCE LAST STATEMENT		4,119.41		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	4,787.31			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	260.67			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		5,047.98		
TOTAL INCLUDING BALANCE FORWARD		9,167.39		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		9,167.39		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	9,167.39			
ESCROWED INVESTMENTS	0.00			
TOTAL		9,167.39		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: ALP-W-2-06-A-PR-09
ACCOUNT NAME: ALPINE LAKE 06-A WATER RESERVE
COUNTY: PRESTON

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: ALP-W-2-06-B-PR-09
ACCOUNT NAME: ALPINE LAKE 06-B WATER RESERVE
COUNTY: PRESTON

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: ALP-W-2-08-A-PR-09
ACCOUNT NAME: ALPINE LAKE 08-A WATER RESERVE
COUNTY: PRESTON

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		
