

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CRU-W-2-02-A-WA-06  
ACCOUNT NAME: CRUM PSD 02-A WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 14,984.63 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,957.20  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 721.93    |           |  | 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      |           |  | -    |
|                                       |           |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 5,679.13  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 20,663.76 |  |      |
| 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                |           | 20,663.76 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,663.76 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 20,663.76 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CRU-W-2-93-X-WA-06  
ACCOUNT NAME: CRUM PSD 93 WATER RESERVE  
COUNTY: WAYNE

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 9,034.38 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 384.08   |          |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |  | -    |
|                                       | 0.00     |          |  | 2008 |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL RECEIPTS                        |          | 384.08   |  |      |
|                                       |          |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 9,418.46 |  |      |
| 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                     | -455.00  |          |  |      |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL DISBURSEMENTS                   |          | -455.00  |  |      |
|                                       |          |          |  |      |
| BALANCE THIS STATEMENT                |          | 8,963.46 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,963.46 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 8,963.46 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAV-W-1-06-C-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-C WATER REVENUE  
COUNTY: WAYNE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 8,320.86   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 49,819.56  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 497.66     |            |      |
| 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                        |            | 50,317.22  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 58,638.08  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -49,820.00 |            |      |
| 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                      | -129.52    |            |      |
| 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                   |            | -49,949.52 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 8,688.56   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,688.56   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 8,688.56   |      |

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

1,868,230

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAV-W-1-07-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 07-A WATER REVENUE  
COUNTY: WAYNE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 0.00      |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,166.66  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 8.61      |           |      |
| 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                        |           | 4,175.27  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 4,175.27  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -2,500.00 |           |      |
| 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                      | -6.50     |           |      |
| 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                   |           | -2,506.50 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 1,668.77  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,668.77  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 1,668.77  |      |

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

197,500

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAV-W-2-06-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-A WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 4,563.53  |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,824.00 |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 369.12    |           |  | 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      |           |  | -    |
|                                       |           |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 11,193.12 |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 15,756.65 |  |      |
| 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                |           | 15,756.65 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 15,756.65 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 15,756.65 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAV-W-2-06-B-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-B WATER RESERVE  
COUNTY: WAYNE

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 1,598.25 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,790.80 |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 129.27   |          |  | 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                        |          | 3,920.07 |  |      |
|                                       |          | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 5,518.32 |  |      |
| 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                |          | 5,518.32 |  |      |
|                                       |          | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,518.32 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 5,518.32 |  |      |
|                                       |          | -----    |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAV-W-2-06-C-WA-06  
ACCOUNT NAME: LAVALETTE PSD 06-C WATER RESERVE  
COUNTY: WAYNE

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 2,100.50 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,982.04 |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 169.90   |          |  | 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                        |          | 5,151.94 |  |      |
|                                       |          | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 7,252.44 |  |      |
| DISBURSEMENTS                         |          |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |  |      |
| COUPON INTEREST PAID                  | 0.00     |          |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |  |      |
| REGISTERED INTEREST PAID              | 0.00     |          |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |  |      |
| MBC SERVICE FEES                      | 0.00     |          |  |      |
| IMB SERVICE FEES                      | 0.00     |          |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |  |      |
| REFUNDS TO ISSUER                     | 0.00     |          |  |      |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL DISBURSEMENTS                   |          | 0.00     |  |      |
|                                       |          | -----    |  |      |
| BALANCE THIS STATEMENT                |          | 7,252.44 |  |      |
|                                       |          | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,252.44 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 7,252.44 |  |      |
|                                       |          | -----    |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LAV-W-2-07-A-WA-06  
ACCOUNT NAME: LAVALETTE PSD 07-A WATER RESERVE  
COUNTY: WAYNE

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT                | 0.00   |        | A    |
| RECEIPTS                              |        |        | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 333.32 |        | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.80   |        | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |        | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |        | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |        | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |        |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |        | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |        | -    |
|                                       | 0.00   |        | 2008 |
| MISCELLANEOUS                         | 0.00   |        |      |
| TOTAL RECEIPTS                        |        | 334.12 |      |
|                                       |        | -----  |      |
| TOTAL INCLUDING BALANCE FORWARD       |        | 334.12 |      |
| 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                |        | 334.12 |      |
|                                       |        | -----  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 334.12 |        |      |
| ESCROWED INVESTMENTS                  | 0.00   |        |      |
| TOTAL                                 |        | 334.12 |      |
|                                       |        | -----  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-1-01-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN REV  
COUNTY: WAYNE

|                                       |            |      |
|---------------------------------------|------------|------|
| BALANCE LAST STATEMENT                | 2,872.24   | A    |
| RECEIPTS                              |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,365.40  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 125.03     | 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   | 785.77     | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 749.00     | -    |
|                                       | 0.00       | 2008 |
| MISCELLANEOUS                         | 0.00       |      |
| TOTAL RECEIPTS                        | 15,025.20  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 17,897.44  |      |
| DISBURSEMENTS                         |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |      |
| COUPON INTEREST PAID                  | 0.00       |      |
| REGISTERED BONDS MATURED AND PAID     | -16,596.00 |      |
| REGISTERED INTEREST PAID              | 0.00       |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,255.00  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |      |
| MBC SERVICE FEES                      | -46.44     |      |
| 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                   | -17,897.44 |      |
| 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

394,132

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-1-02-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF REV  
COUNTY: WAYNE

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 66,883.78   |  | A    |
| RECEIPTS                              |             |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 87,111.81   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,808.84    |  | 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   | 7,471.57    |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2008 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 97,392.22   |  |      |
|                                       | -----       |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 164,276.00  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -45,000.00  |  |      |
| REGISTERED INTEREST PAID              | -87,405.00  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -344.26     |  |      |
| 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                   | -132,749.26 |  |      |
|                                       | -----       |  |      |
| BALANCE THIS STATEMENT                | 31,526.74   |  |      |
|                                       | -----       |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 31,526.74   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 31,526.74   |  |      |

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

1,610,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-1-05-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER REV  
COUNTY: WAYNE

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 13,853.60   |  | A    |
| RECEIPTS                              |             |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 142,325.40  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 732.35      |  | 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   | 1,712.01    |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 4,434.00    |  | -    |
|                                       | 0.00        |  | 2008 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 149,203.76  |  |      |
| -----                                 |             |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 163,057.36  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -151,200.00 |  |      |
| REGISTERED INTEREST PAID              | 0.00        |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -11,434.52  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -422.84     |  |      |
| IMB SERVICE FEES                      | 0.00        |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |  |      |
| REFUNDS TO ISSUER                     | 0.00        |  |      |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL DISBURSEMENTS                   | -163,057.36 |  |      |
| -----                                 |             |  |      |
| 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

4,309,200

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-1-89-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER REV  
COUNTY: WAYNE

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 76,083.05   |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 177,814.51  |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2,774.84    |             |      |
| 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   | 860.00      |             | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |             | -    |
|                                       | 0.00        |             | 2008 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 181,449.35  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 257,532.40  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -32,336.01  |             |      |
| REGISTERED INTEREST PAID              | -173,015.13 |             |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |             |      |
| MBC SERVICE FEES                      | -533.91     |             |      |
| 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                   |             | -205,885.05 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 51,647.35   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 51,647.35   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 51,647.35   |      |
| -----                                 |             |             |      |

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

2,043,536

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-1-89-C-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER REV  
COUNTY: WAYNE

|                                       |           |       |      |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT                | 8,136.13  |       | A    |
| RECEIPTS                              |           |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,476.00  |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 233.17    |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 160.00    |       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 1,187.00  |       | -    |
|                                       | 0.00      |       | 2008 |
| MISCELLANEOUS                         | 0.00      |       |      |
| TOTAL RECEIPTS                        | 6,056.17  |       |      |
|                                       |           | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 14,192.30 |       |      |
| DISBURSEMENTS                         |           |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |       |      |
| COUPON INTEREST PAID                  | 0.00      |       |      |
| REGISTERED BONDS MATURED AND PAID     | -8,950.92 |       |      |
| 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                      | -23.27    |       |      |
| 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                   | -8,974.19 |       |      |
|                                       |           | ----- |      |
| BALANCE THIS STATEMENT                | 5,218.11  |       |      |
|                                       |           | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,218.11  |       |      |
| ESCROWED INVESTMENTS                  | 0.00      |       |      |
| TOTAL                                 | 5,218.11  |       |      |

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

196,920

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-2-01-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 01-A S DESIGN RES  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 17,466.96 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 730.21    |           |  | 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                        |           | 730.21    |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 18,197.17 |  |      |
| 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     | -785.77   |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | -1,311.00 |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -2,096.77 |  |      |
|                                       |           | -----     |  |      |
| BALANCE THIS STATEMENT                |           | 16,100.40 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,100.40 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 16,100.40 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-2-02-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 02A SEWER REF RES  
COUNTY: WAYNE

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 148,071.83 |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 6,219.42   |            |  | 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                        |            | 6,219.42   |  |      |
|                                       |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 154,291.25 |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |  |      |
| REGISTERED INTEREST PAID              | 0.00       |            |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |      |
| MBC SERVICE FEES                      | 0.00       |            |  |      |
| IMB SERVICE FEES                      | 0.00       |            |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -7,471.57  |            |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |  |      |
| REFUNDS TO ISSUER                     | 0.00       |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -7,471.57  |  |      |
|                                       |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 146,819.68 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 146,819.68 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 146,819.68 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-2-05-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 05-A SEWER RES  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 8,913.39  |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,646.81  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 573.50    |           |  | 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         | 765.00    |           |  | -    |
|                                       | 0.00      |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 10,985.31 |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 19,898.70 |  |      |
| 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     | -1,712.01 |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -1,712.01 |  |      |
|                                       |           | -----     |  |      |
| BALANCE THIS STATEMENT                |           | 18,186.69 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 18,186.69 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 18,186.69 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-2-89-A-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-A SEWER RES  
COUNTY: WAYNE

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 213,919.43 |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 8,932.36   |            |  | 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                        |            | 8,932.36   |  |      |
|                                       |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 222,851.79 |  |      |
| 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     | -860.00    |            |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | -4,402.00  |            |  |      |
| REFUNDS TO ISSUER                     | -10,881.00 |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -16,143.00 |  |      |
|                                       |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 206,708.79 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 206,708.79 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 206,708.79 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NWC-S-2-89-C-WA-06  
ACCOUNT NAME: NORTHERN WAYNE CTY PSD 89-C SEWER RES  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 10,118.62 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 414.49    |           |  | 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   | 0.00      |           |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 414.49    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 10,533.11 |  |      |
| 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     | -160.00   |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | -1,422.00 |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -1,582.00 |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 8,951.11  |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,951.11  |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 8,951.11  |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PRH-S-1-05-A-WA-06  
ACCOUNT NAME: PRICHARD PSD 05-A SEWER REVENUE  
COUNTY: WAYNE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 3,561.71   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 19,588.03  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 149.94     |            |      |
| 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                        |            | 19,737.97  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 23,299.68  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -21,368.76 |            |      |
| 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                      | -55.56     |            |      |
| 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                   |            | -21,424.32 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 1,875.36   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,875.36   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 1,875.36   |      |

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

795,985

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PRH-S-2-05-A-WA-06  
ACCOUNT NAME: PRICHARD PSD 05-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 22,947.89 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 983.71    |           |  | 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                        |           | 983.71    |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 23,931.60 |  |      |
|                                       |           |           |  |      |
| 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                |           | 23,931.60 |  |      |
|                                       |           |           |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 23,931.60 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 23,931.60 |  |      |
| -----                                 |           |           |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: SPV-S-1-01-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER REVENUE  
COUNTY: WAYNE

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 18,504.47  |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 40,728.06  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 553.18     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 2,731.00   |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2008 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 44,012.24  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 62,516.71  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -37,442.00 |  |      |
| REGISTERED INTEREST PAID              | -12,434.95 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -4,425.84  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -141.19    |  |      |
| 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                   | -54,443.98 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 8,072.73   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,072.73   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 8,072.73   |  |      |

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

598,287

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: SPV-S-1-97-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER REVENUE  
COUNTY: WAYNE

|                                       |           |           |  |
|---------------------------------------|-----------|-----------|--|
| BALANCE LAST STATEMENT                |           | 1,970.19  |  |
| RECEIPTS                              |           |           |  |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,672.81  |           |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  |
| INTEREST EARNED ON INVESTMENT POOL    | 60.98     |           |  |
| 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   | 131.00    |           |  |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  |
| MISCELLANEOUS                         | 0.00      |           |  |
| TOTAL RECEIPTS                        |           | 3,864.79  |  |
| -----                                 |           |           |  |
| TOTAL INCLUDING BALANCE FORWARD       |           | 5,834.98  |  |
| DISBURSEMENTS                         |           |           |  |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |
| COUPON INTEREST PAID                  | 0.00      |           |  |
| REGISTERED BONDS MATURED AND PAID     | -3,694.31 |           |  |
| REGISTERED INTEREST PAID              | -782.00   |           |  |
| ADMIN FEE TO REG BONDHOLDER           | -420.72   |           |  |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |
| MBC SERVICE FEES                      | -12.72    |           |  |
| 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                   |           | -4,909.75 |  |
| -----                                 |           |           |  |
| BALANCE THIS STATEMENT                |           | 925.23    |  |
| -----                                 |           |           |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |
| CASH/IMB MONEY MARKET POOL INV        | 925.23    |           |  |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |
| TOTAL                                 |           | 925.23    |  |

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

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: SPV-S-2-01-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 01-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 51,116.37 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,155.43  |           |  | 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   | 0.00      |           |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 2,155.43  |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 53,271.80 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -2,731.00 |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -2,731.00 |  |      |
|                                       |           | -----     |  |      |
| BALANCE THIS STATEMENT                |           | 50,540.80 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 50,540.80 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 50,540.80 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: SPV-S-2-97-A-WA-06  
ACCOUNT NAME: SPRING VALLEY PSD 97-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 4,475.71 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 111.90   |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 190.67   |          |  | 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                        |          | 302.57   |  |      |
|                                       |          |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 4,778.28 |  |      |
| 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     | -131.00  |          |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |  |      |
| REFUNDS TO ISSUER                     | 0.00     |          |  |      |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL DISBURSEMENTS                   |          | -131.00  |  |      |
|                                       |          |          |  |      |
| BALANCE THIS STATEMENT                |          | 4,647.28 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,647.28 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 4,647.28 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CER-S-1-63-X-WA-12  
ACCOUNT NAME: CEREDO 63 SEWER REVENUE  
COUNTY: WAYNE

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 1,187.16 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 50.85    |          |  | 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                        |          | 50.85    |  |      |
|                                       |          | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,238.01 |  |      |
|                                       |          |          |  |      |
| 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                |          | 1,238.01 |  |      |
|                                       |          |          |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,238.01 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 1,238.01 |  |      |
| -----                                 |          |          |  |      |

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

P/O 2/92 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: CER-S-1-91-A-WA-12  
ACCOUNT NAME: CEREDO 91-A SEWER REVENUE  
COUNTY: WAYNE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 23,597.58  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 61,736.40  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 960.55     |            |      |
| 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                        |            | 62,696.95  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 86,294.53  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -8,803.00  |            |      |
| REGISTERED INTEREST PAID              | -43,640.74 |            |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -136.36    |            |      |
| 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                   |            | -52,580.10 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 33,714.43  |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 33,714.43  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 33,714.43  |      |

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

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CER-S-1-91-B-WA-12  
ACCOUNT NAME: CEREDO 91-B SEWER REVENUE  
COUNTY: WAYNE

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                |          | 1,684.85 |      |
| RECEIPTS                              |          |          |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 734.40   |          | A    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 64.70    |          | 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                        |          | 799.10   |      |
| -----                                 |          |          |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 2,483.95 |      |
| DISBURSEMENTS                         |          |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |      |
| COUPON INTEREST PAID                  | 0.00     |          |      |
| REGISTERED BONDS MATURED AND PAID     | -734.37  |          |      |
| REGISTERED INTEREST PAID              | 0.00     |          |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |      |
| MBC SERVICE FEES                      | -1.91    |          |      |
| 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                   |          | -736.28  |      |
| -----                                 |          |          |      |
| BALANCE THIS STATEMENT                |          | 1,747.67 |      |
| -----                                 |          |          |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,747.67 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 1,747.67 |      |

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

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CER-S-2-91-A-WA-12  
ACCOUNT NAME: CEREDO 91-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 54,645.20 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,286.30  |           |  | 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         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 2,286.30  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 56,931.50 |  |      |
| 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                     | -2,778.00 |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -2,778.00 |  |      |
| BALANCE THIS STATEMENT                |           | 54,153.50 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 54,153.50 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 54,153.50 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CER-S-2-91-B-WA-12  
ACCOUNT NAME: CEREDO 91-B SEWER RESERVE  
COUNTY: WAYNE

|                                       |        |       |      |
|---------------------------------------|--------|-------|------|
| BALANCE LAST STATEMENT                | 827.88 |       | A    |
| RECEIPTS                              |        |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 35.43  |       | 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   | 0.00   |       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |       | -    |
|                                       | 0.00   |       | 2008 |
| MISCELLANEOUS                         | 0.00   |       |      |
| TOTAL RECEIPTS                        | 35.43  |       |      |
|                                       |        | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 863.31 |       |      |
| DISBURSEMENTS                         |        |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |       |      |
| COUPON INTEREST PAID                  | 0.00   |       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |       |      |
| REGISTERED INTEREST PAID              | 0.00   |       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |       |      |
| MBC SERVICE FEES                      | 0.00   |       |      |
| IMB SERVICE FEES                      | 0.00   |       |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |       |      |
| REFUNDS TO ISSUER                     | 0.00   |       |      |
| MISCELLANEOUS                         | 0.00   |       |      |
| TOTAL DISBURSEMENTS                   | 0.00   |       |      |
|                                       |        | ----- |      |
| BALANCE THIS STATEMENT                | 863.31 |       |      |
|                                       |        | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 863.31 |       |      |
| ESCROWED INVESTMENTS                  | 0.00   |       |      |
| TOTAL                                 | 863.31 |       |      |
|                                       |        | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CER-W-1-07-A-WA-12  
ACCOUNT NAME: CEREDO 07-A WATER REVENUE  
COUNTY: WAYNE

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

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

1,901,619

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CER-W-2-07-A-WA-12  
ACCOUNT NAME: CEREDO 07-A WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                | 0.00      |           | A    |
| RECEIPTS                              |           |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 90,000.00 |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,602.09  |           | 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                        |           | 92,602.09 |      |
|                                       |           | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 92,602.09 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/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                |           | 92,602.09 |      |
|                                       |           | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 92,602.09 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 92,602.09 |      |
|                                       |           | -----     |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: FOG-W-1-99-A-WA-12  
ACCOUNT NAME: FORT GAY 99-A WATER REVENUE  
COUNTY: WAYNE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                | 0.00       |            | A    |
| RECEIPTS                              |            |            | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,656.58  |            | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 56.81      |            | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2008 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 13,713.39  |      |
|                                       |            | -----      |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 13,713.39  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -10,168.00 |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,537.60  |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -30.44     |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -923.00    |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -12,659.04 |      |
|                                       |            | -----      |      |
| BALANCE THIS STATEMENT                |            | 1,054.35   |      |
|                                       |            | -----      |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,054.35   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 1,054.35   |      |

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

221,114

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: FOG-W-2-99-A-WA-12  
ACCOUNT NAME: FORT GAY 99-A WATER RESERVE  
COUNTY: WAYNE

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 4,122.78 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,306.62 |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 287.18   |          |  | 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   | 923.00   |          |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |  | -    |
|                                       |          | 0.00     |  | 2008 |
| MISCELLANEOUS                         |          | 0.00     |  |      |
| TOTAL RECEIPTS                        |          | 4,516.80 |  |      |
|                                       |          |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 8,639.58 |  |      |
| 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                |          | 8,639.58 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,639.58 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 8,639.58 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-S-1-07-A-WA-12  
ACCOUNT NAME: KENOVA 07-A SEWER REVENUE  
COUNTY: WAYNE

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

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

2,826,152

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-S-1-07-B-WA-12  
ACCOUNT NAME: KENOVA 07-B SEWER REVENUE  
COUNTY: WAYNE

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

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

3,468,185

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-S-1-91-A-WA-12  
ACCOUNT NAME: KENOVA 91-A SEWER REVENUE  
COUNTY: WAYNE

|                                       |            |            |  |
|---------------------------------------|------------|------------|--|
| BALANCE LAST STATEMENT                |            | 15,158.25  |  |
| RECEIPTS                              |            |            |  |
| DEPOSITS FROM TREASURER OR SHERIFF    | 43,416.00  |            |  |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  |
| INTEREST EARNED ON INVESTMENT POOL    | 617.58     |            |  |
| 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   | 1,015.00   |            |  |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |  |
| MISCELLANEOUS                         | 0.00       |            |  |
| TOTAL RECEIPTS                        |            | 45,048.58  |  |
| -----                                 |            |            |  |
| TOTAL INCLUDING BALANCE FORWARD       |            | 60,206.83  |  |
| DISBURSEMENTS                         |            |            |  |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |
| COUPON INTEREST PAID                  | 0.00       |            |  |
| REGISTERED BONDS MATURED AND PAID     | -7,237.00  |            |  |
| REGISTERED INTEREST PAID              | -35,876.15 |            |  |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |  |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |
| MBC SERVICE FEES                      | -112.10    |            |  |
| 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                   |            | -43,225.25 |  |
| -----                                 |            |            |  |
| BALANCE THIS STATEMENT                |            | 16,981.58  |  |
| -----                                 |            |            |  |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |
| CASH/IMB MONEY MARKET POOL INV        | 16,981.58  |            |  |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |
| TOTAL                                 |            | 16,981.58  |  |

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

439,297

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-S-1-91-B-WA-12  
ACCOUNT NAME: KENOVA 91-B SEWER REVENUE  
COUNTY: WAYNE

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 456.89   |  | A    |
| RECEIPTS                              |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 603.72   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 13.78    |  | 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   | 33.00    |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2008 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 650.50   |  |      |
|                                       | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 1,107.39 |  |      |
| DISBURSEMENTS                         |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |  |      |
| COUPON INTEREST PAID                  | 0.00     |  |      |
| REGISTERED BONDS MATURED AND PAID     | -603.71  |  |      |
| REGISTERED INTEREST PAID              | 0.00     |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |  |      |
| MBC SERVICE FEES                      | -1.57    |  |      |
| 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                   | -605.28  |  |      |
|                                       | -----    |  |      |
| BALANCE THIS STATEMENT                | 502.11   |  |      |
|                                       | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 502.11   |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 502.11   |  |      |

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

13,282

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-S-2-07-A-WA-12  
ACCOUNT NAME: KENOVA 07-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |      |      |
|---------------------------------------|------|------|
| 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: KEN-S-2-07-B-WA-12  
ACCOUNT NAME: KENOVA 07-B SEWER RESERVE  
COUNTY: WAYNE

|                                       |       |      |
|---------------------------------------|-------|------|
| 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: KEN-S-2-91-A-WA-12  
ACCOUNT NAME: KENOVA 91-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 43,971.25 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,857.78  |           |  | 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      |           |  | -    |
| MISCELLANEOUS                         | 0.00      |           |  | 2008 |
| TOTAL RECEIPTS                        |           | 1,857.78  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 45,829.03 |  |      |
| 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     | -1,015.00 |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | -1,317.00 |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -2,332.00 |  |      |
| BALANCE THIS STATEMENT                |           | 43,497.03 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 43,497.03 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 43,497.03 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-S-2-91-B-WA-12  
ACCOUNT NAME: KENOVA 91-B SEWER RESERVE  
COUNTY: WAYNE

|                                       |        |       |      |
|---------------------------------------|--------|-------|------|
| BALANCE LAST STATEMENT                | 611.65 |       | A    |
| RECEIPTS                              |        |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 26.19  |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |       | -    |
|                                       | 0.00   |       | 2008 |
| MISCELLANEOUS                         | 0.00   |       |      |
| TOTAL RECEIPTS                        | 26.19  |       |      |
|                                       |        | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 637.84 |       |      |
| 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     | -33.00 |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |       |      |
| REFUNDS TO ISSUER                     | 0.00   |       |      |
| MISCELLANEOUS                         | 0.00   |       |      |
| TOTAL DISBURSEMENTS                   | -33.00 |       |      |
|                                       |        | ----- |      |
| BALANCE THIS STATEMENT                | 604.84 |       |      |
|                                       |        | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 604.84 |       |      |
| ESCROWED INVESTMENTS                  | 0.00   |       |      |
| TOTAL                                 | 604.84 |       |      |
|                                       |        | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-1-05-A-WA-12  
ACCOUNT NAME: KENOVA 05-A WATER REVENUE  
COUNTY: WAYNE

|                                       |            |             |      |
|---------------------------------------|------------|-------------|------|
| BALANCE LAST STATEMENT                |            | 53,951.19   |      |
| RECEIPTS                              |            |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 121,362.61 |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1,905.58   |             |      |
| 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                        |            | 123,268.19  |      |
| -----                                 |            |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 177,219.38  |      |
| DISBURSEMENTS                         |            |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |             |      |
| COUPON INTEREST PAID                  | 0.00       |             |      |
| REGISTERED BONDS MATURED AND PAID     | -47,429.00 |             |      |
| REGISTERED INTEREST PAID              | -72,312.84 |             |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |             |      |
| MBC SERVICE FEES                      | -311.33    |             |      |
| IMB SERVICE FEES                      | 0.00       |             |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |             |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |             |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -1,948.00  |             |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |             |      |
| REFUNDS TO ISSUER                     | 0.00       |             |      |
| MISCELLANEOUS                         | 0.00       |             |      |
| TOTAL DISBURSEMENTS                   |            | -122,001.17 |      |
| -----                                 |            |             |      |
| BALANCE THIS STATEMENT                |            | 55,218.21   |      |
| -----                                 |            |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 55,218.21  |             |      |
| ESCROWED INVESTMENTS                  | 0.00       |             |      |
| TOTAL                                 |            | 55,218.21   |      |

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

1,408,223

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-1-05-B-WA-12  
ACCOUNT NAME: KENOVA 05-B WATER REVENUE  
COUNTY: WAYNE

|                                       |            |             |      |
|---------------------------------------|------------|-------------|------|
| BALANCE LAST STATEMENT                |            | 30,585.77   |      |
| RECEIPTS                              |            |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 100,821.98 |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1,277.69   |             |      |
| 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                        |            | 102,099.67  |      |
| -----                                 |            |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 132,685.44  |      |
| DISBURSEMENTS                         |            |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |             |      |
| COUPON INTEREST PAID                  | 0.00       |             |      |
| REGISTERED BONDS MATURED AND PAID     | -10,968.00 |             |      |
| REGISTERED INTEREST PAID              | -89,106.72 |             |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |             |      |
| MBC SERVICE FEES                      | -260.20    |             |      |
| IMB SERVICE FEES                      | 0.00       |             |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |             |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |             |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -1,409.00  |             |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |             |      |
| REFUNDS TO ISSUER                     | 0.00       |             |      |
| MISCELLANEOUS                         | 0.00       |             |      |
| TOTAL DISBURSEMENTS                   |            | -101,743.92 |      |
| -----                                 |            |             |      |
| BALANCE THIS STATEMENT                |            | 30,941.52   |      |
| -----                                 |            |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 30,941.52  |             |      |
| ESCROWED INVESTMENTS                  | 0.00       |             |      |
| TOTAL                                 |            | 30,941.52   |      |
| -----                                 |            |             |      |

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

1,479,628

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-1-05-C-WA-12  
ACCOUNT NAME: KENOVA 05-C WATER REVENUE  
COUNTY: WAYNE

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 31,938.53   |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 385,383.91  |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 2,281.05    |             |      |
| 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                        |             | 387,664.96  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 419,603.49  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -332,876.00 |             |      |
| REGISTERED INTEREST PAID              | 0.00        |             |      |
| ADMIN FEE TO REG BONDHOLDER           | -50,347.04  |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |             |      |
| MBC SERVICE FEES                      | -996.40     |             |      |
| IMB SERVICE FEES                      | 0.00        |             |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |             |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |             |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -3,567.00   |             |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |             |      |
| REFUNDS TO ISSUER                     | 0.00        |             |      |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL DISBURSEMENTS                   |             | -387,786.44 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 31,817.05   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 31,817.05   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 31,817.05   |      |

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

9,570,118

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-1-64-X-WA-12  
ACCOUNT NAME: KENOVA 64 WATER REVENUE  
COUNTY: WAYNE

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 154.51 |  | A    |
| RECEIPTS                              |        |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 6.61   |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
|                                       | 0.00   |  | 2008 |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL RECEIPTS                        | 6.61   |  |      |
| -----                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 161.12 |  |      |
|                                       |        |  |      |
| 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                | 161.12 |  |      |
| -----                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 161.12 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 161.12 |  |      |
| -----                                 |        |  |      |

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

CALLLED 77 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: KEN-W-2-01-X-WA-12  
ACCOUNT NAME: KENOVA 01 WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 9,840.14  |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,660.77  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 469.24    |           |  | 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                        |           | 4,130.01  |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 13,970.15 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/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                |           | 13,970.15 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,970.15 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 13,970.15 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-2-05-A-WA-12  
ACCOUNT NAME: KENOVA 05-A WATER RESERVE  
COUNTY: WAYNE

|                                       |           |       |      |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT                | 648.57    |       | A    |
| RECEIPTS                              |           |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 31,220.97 |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 448.91    |       | 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   | 1,948.00  |       | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |       | -    |
|                                       | 0.00      |       | 2008 |
| MISCELLANEOUS                         | 0.00      |       |      |
| TOTAL RECEIPTS                        | 33,617.88 |       |      |
|                                       |           | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 34,266.45 |       |      |
| 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     | 0.00      |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |       |      |
| REFUNDS TO ISSUER                     | 0.00      |       |      |
| MISCELLANEOUS                         | 0.00      |       |      |
| TOTAL DISBURSEMENTS                   | 0.00      |       |      |
|                                       |           | ----- |      |
| BALANCE THIS STATEMENT                | 34,266.45 |       |      |
|                                       |           | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 34,266.45 |       |      |
| ESCROWED INVESTMENTS                  | 0.00      |       |      |
| TOTAL                                 | 34,266.45 |       |      |
|                                       |           | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-2-05-B-WA-12  
ACCOUNT NAME: KENOVA 05-B WATER RESERVE  
COUNTY: WAYNE

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 626.16    |  | A    |
| RECEIPTS                              |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,960.79 |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 371.90    |  | 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   | 1,409.00  |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |  | -    |
|                                       | 0.00      |  | 2008 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 27,741.69 |  |      |
|                                       | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 28,367.85 |  |      |
| 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                | 28,367.85 |  |      |
|                                       | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 28,367.85 |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 28,367.85 |  |      |
|                                       | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: KEN-W-2-05-C-WA-12  
ACCOUNT NAME: KENOVA 05-C WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 101.49    |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 42,515.27 |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 668.61    |           |  | 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   | 3,567.00  |           |  | 2007 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2008 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 46,750.88 |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 46,852.37 |  |      |
| 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                |           | 46,852.37 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 46,852.37 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 46,852.37 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WAY-S-1-08-A-WA-12  
ACCOUNT NAME: WAYNE 08-A SEWER REVENUE  
COUNTY: WAYNE

|                                       |        |        |      |
|---------------------------------------|--------|--------|------|
| BALANCE LAST STATEMENT                | 0.00   |        | A    |
| RECEIPTS                              |        |        | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 800.00 |        | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |        | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.00   |        | 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                        |        | 802.00 |      |
|                                       |        | -----  |      |
| TOTAL INCLUDING BALANCE FORWARD       |        | 802.00 |      |
| DISBURSEMENTS                         |        |        |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |        |      |
| COUPON INTEREST PAID                  | 0.00   |        |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |        |      |
| REGISTERED INTEREST PAID              | -41.25 |        |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |        |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |        |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |        |      |
| MBC SERVICE FEES                      | -0.11  |        |      |
| 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                     | 0.00   |        |      |
| MISCELLANEOUS                         | 0.00   |        |      |
| TOTAL DISBURSEMENTS                   |        | -41.36 |      |
|                                       |        | -----  |      |
| BALANCE THIS STATEMENT                |        | 760.64 |      |
|                                       |        | -----  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |        |      |
| CASH/IMB MONEY MARKET POOL INV        | 760.64 |        |      |
| ESCROWED INVESTMENTS                  | 0.00   |        |      |
| TOTAL                                 |        | 760.64 |      |

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

16,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WAY-S-2-08-A-WA-12  
ACCOUNT NAME: WAYNE 08-A SEWER RESERVE  
COUNTY: WAYNE

|                                       |      |      |
|---------------------------------------|------|------|
| 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: WAY-W-1-04-B-WA-12  
ACCOUNT NAME: WAYNE 04-B WATER REVENUE  
COUNTY: WAYNE

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 13,104.56  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 73,871.88  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 723.45     |            |      |
| 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                        |            | 74,595.33  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 87,699.89  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -64,166.68 |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | -9,705.24  |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -192.08    |            |      |
| 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                   |            | -74,064.00 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 13,635.89  |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,635.89  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 13,635.89  |      |

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

1,649,914

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WAY-W-1-07-A-WA-12  
ACCOUNT NAME: WAYNE 07-A WATER REVENUE  
COUNTY: WAYNE

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

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

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WAY-W-2-04-A-WA-12  
ACCOUNT NAME: WAYNE 04-A WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 4,814.82  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,721.00  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 326.09    |           |      |
| 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                        |           | 8,047.09  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 12,861.91 |      |
| 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                |           | 12,861.91 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 12,861.91 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 12,861.91 |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WAY-W-2-04-B-WA-12  
ACCOUNT NAME: WAYNE 04-B WATER RESERVE  
COUNTY: WAYNE

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 4,335.77  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,416.64  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 285.03    |           |      |
| 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                        |           | 6,701.67  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 11,037.44 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/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                |           | 11,037.44 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,037.44 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 11,037.44 |      |

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WAY-W-2-07-A-WA-12  
ACCOUNT NAME: WAYNE 07-A WATER RESERVE  
COUNTY: WAYNE

|                                       |      |      |
|---------------------------------------|------|------|
| 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: WAC-A-1-56-X-WA-11  
ACCOUNT NAME: WAYNE COUNTY AIRPORT 56 GO  
COUNTY: WAYNE

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

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

P/O 8/90 THIS ISSUE IS PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.