

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-W-9-94-1-WO-16  
ACCOUNT NAME: PARKERSBURG 96 WATER DEPRECIATION CUR EX  
COUNTY: WOOD

BALANCE LAST STATEMENT	605,539.73		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	29,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8,026.89		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	37,026.89		
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TOTAL INCLUDING BALANCE FORWARD	642,566.62		
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	-642,566.62		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-642,566.62		
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BALANCE THIS STATEMENT	0.00		
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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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THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEB-S-1-88-A-WO-06  
ACCOUNT NAME: CENTRAL BOAZ PSD 88-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	17,649.47		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	65,607.47		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	670.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	66,278.42		
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TOTAL INCLUDING BALANCE FORWARD	83,927.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,553.00		
REGISTERED INTEREST PAID	-52,673.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-166.99		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-60.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-64,452.99		
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BALANCE THIS STATEMENT	19,474.90		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,474.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,474.90		

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

579,479

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEB-S-1-88-B-WO-06  
ACCOUNT NAME: CENTRAL BOAZ PSD 88-B SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	1,110.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,635.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	31.30		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	4,322.39		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,988.69		
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TOTAL INCLUDING BALANCE FORWARD	7,099.41		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,531.97		
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	-16.98		
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	-6,548.95		
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BALANCE THIS STATEMENT	550.46		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	550.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	550.46		

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

124,108

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEB-S-2-88-A-WO-06  
ACCOUNT NAME: CENTRAL BOAZ PSD 88-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		49,808.05		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,452.53			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,173.50			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	60.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		4,686.03		
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TOTAL INCLUDING BALANCE FORWARD		54,494.08		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		54,494.08		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	54,494.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		54,494.08		
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STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CEB-S-2-88-B-WO-06  
ACCOUNT NAME: CENTRAL BOAZ PSD 88-B SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	5,599.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	130.76		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	130.76		
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TOTAL INCLUDING BALANCE FORWARD	5,729.76		
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	-4,322.39		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,322.39		
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BALANCE THIS STATEMENT	1,407.37		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,407.37		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,407.37		
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STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-S-1-01-X-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 01 SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	8,048.33		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	64,537.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	367.46		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	64,905.02		
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TOTAL INCLUDING BALANCE FORWARD	72,953.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-60,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,537.52		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-167.80		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-64,705.32		
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BALANCE THIS STATEMENT	8,248.03		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,248.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,248.03		

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

1,425,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-S-1-89-A-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 89-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	92,826.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	245,940.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3,561.69		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	6,300.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	255,801.69		
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TOTAL INCLUDING BALANCE FORWARD	348,628.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-38,473.18		
REGISTERED INTEREST PAID	-205,852.32		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-635.25		
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	-244,960.75		
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BALANCE THIS STATEMENT	103,667.76		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	103,667.76		
ESCROWED INVESTMENTS	0.00		
TOTAL	103,667.76		

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

2,431,386

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-S-1-89-B-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 89-B SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	8,078.99		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	10,656.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	232.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	273.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,161.95		
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TOTAL INCLUDING BALANCE FORWARD	19,240.94		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,649.74		
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	-27.69		
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	-10,677.43		
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BALANCE THIS STATEMENT	8,563.51		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,563.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,563.51		

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

234,294

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-S-2-01-X-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 01 SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		33,660.13		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	6,000.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,524.77			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		7,524.77		
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TOTAL INCLUDING BALANCE FORWARD		41,184.90		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
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BALANCE THIS STATEMENT		41,184.90		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	41,184.90			
ESCROWED INVESTMENTS	0.00			
TOTAL		41,184.90		
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STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-S-2-89-A-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 89-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		251,146.53		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	10,490.00			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		10,490.00		
		-----		
TOTAL INCLUDING BALANCE FORWARD		261,636.53		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-6,300.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-3,160.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-9,460.00		
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BALANCE THIS STATEMENT		252,176.53		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	252,176.53			
ESCROWED INVESTMENTS	0.00			
TOTAL		252,176.53		
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STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-S-2-89-B-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 89-B SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		10,875.62		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	456.87			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		456.87		
TOTAL INCLUDING BALANCE FORWARD		11,332.49		
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	-273.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-273.00		
BALANCE THIS STATEMENT		11,059.49		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	11,059.49			
ESCROWED INVESTMENTS	0.00			
TOTAL		11,059.49		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-W-1-01-N-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 01 WATER DESIGN NOTES  
COUNTY: WOOD

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

CALLED 06

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-W-1-03-R-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 03 WATER REF REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	2,940.99		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	84,142.54		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,104.34		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	3,918.09		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2008
TOTAL RECEIPTS	89,164.97		
TOTAL INCLUDING BALANCE FORWARD	92,105.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-30,000.00		
REGISTERED INTEREST PAID	-41,765.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-186.58		
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	-5,488.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-77,439.58		
BALANCE THIS STATEMENT	14,666.38		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,666.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,666.38		

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

830,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-W-2-03-R-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 03 WATER REF RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		77,676.52		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,260.53			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		3,260.53		
		-----		
TOTAL INCLUDING BALANCE FORWARD		80,937.05		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-3,918.09			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-301.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,219.09		
		-----		
BALANCE THIS STATEMENT		76,717.96		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	76,717.96			
ESCROWED INVESTMENTS	0.00			
TOTAL		76,717.96		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-W-2-06-A-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 06-A WATER REF RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,883.00		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		1,883.00	
		-----	
TOTAL INCLUDING BALANCE FORWARD		1,883.00	
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		1,883.00	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,883.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,883.00	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-W-2-06-B-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 06-B WATER REF RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	385.00		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		385.00	
		-----	
TOTAL INCLUDING BALANCE FORWARD		385.00	
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		385.00	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	385.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		385.00	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: CLW-W-2-06-C-WO-06  
ACCOUNT NAME: CLAYWOOD PARK PSD 06-C WATER REF RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
			N
			N
RECEIPTS			U
DEPOSITS FROM TREASURER OR SHERIFF	1,156.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		L
INTEREST EARNED ON INVESTMENT POOL	0.00		F
INTEREST EARNED ON ESC INVESTMENTS	0.00		Y
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		2007
DISCOUNT EARNED ON RETIRED BONDS	0.00		-
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,156.00	
		-----	
TOTAL INCLUDING BALANCE FORWARD		1,156.00	
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		1,156.00	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,156.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,156.00	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-N-1-99-X-WO-06  
ACCOUNT NAME: LUBECK PSD 99 SEWER BAN  
COUNTY: WOOD

BALANCE LAST STATEMENT	162.76	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	6.99	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	6.99	
<hr/>		
TOTAL INCLUDING BALANCE FORWARD	169.75	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
<hr/>		
BALANCE THIS STATEMENT	169.75	
<hr/>		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	169.75	
ESCROWED INVESTMENTS	0.00	
TOTAL	169.75	

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

CALLLED 05 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: LUB-S-1-05-A-WO-06  
ACCOUNT NAME: LUBECK PSD 05-A SEWER REVENUE  
COUNTY: WOOD

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

7,879,443

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-1-05-B-WO-06  
ACCOUNT NAME: LUBECK PSD 05-B SEWER REVENUE  
COUNTY: WOOD

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

2,411,178

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-1-05-N-WO-06  
ACCOUNT NAME: LUBECK PSD 05-A SEWER BAN  
COUNTY: WOOD

BALANCE LAST STATEMENT	432.45		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	480.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	26.30		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	506.30		
		-----	
TOTAL INCLUDING BALANCE FORWARD	938.75		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-100.00		
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	-0.26		
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	-100.26		
		-----	
BALANCE THIS STATEMENT	838.49		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	838.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	838.49		

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

6,278,379

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-1-99-A-WO-06  
ACCOUNT NAME: LUBECK PSD 99-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		79,220.95		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	437,760.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,642.80			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			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		442,402.80		
		-----		
TOTAL INCLUDING BALANCE FORWARD		521,623.75		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-397,500.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-40,246.88			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-1,138.16			
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		-438,885.04		
		-----		
BALANCE THIS STATEMENT		82,738.71		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	82,738.71			
ESCROWED INVESTMENTS	0.00			
TOTAL		82,738.71		

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

5,068,125

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-1-99-B-WO-06  
ACCOUNT NAME: LUBECK PSD 99-B SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		9,664.81	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	52,680.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	570.50		
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		53,250.50	
-----			
TOTAL INCLUDING BALANCE FORWARD		62,915.31	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,632.00		
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	-136.84		
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		-52,768.84	
-----			
BALANCE THIS STATEMENT		10,146.47	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,146.47		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,146.47	

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

1,618,418

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-2-05-A-WO-06  
ACCOUNT NAME: LUBECK PSD 05-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
			N
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	797.44		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	46,596.64		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		47,394.08	
		-----	
TOTAL INCLUDING BALANCE FORWARD		47,394.08	
		-----	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
		-----	
BALANCE THIS STATEMENT		47,394.08	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	47,394.08		
ESCROWED INVESTMENTS	0.00		
TOTAL		47,394.08	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-2-05-B-WO-06  
ACCOUNT NAME: LUBECK PSD 05-B SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	49,120.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	445.29		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		49,565.29	
		-----	
TOTAL INCLUDING BALANCE FORWARD		49,565.29	
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		49,565.29	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	49,565.29		
ESCROWED INVESTMENTS	0.00		
TOTAL		49,565.29	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-2-99-A-WO-06  
ACCOUNT NAME: LUBECK PSD 99-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	411,528.94	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	21,920.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	17,507.90	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	39,427.90	
TOTAL INCLUDING BALANCE FORWARD	450,956.84	
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	0.00	
TRANSFERS TO OTHER ACCOUNTS	-46,596.64	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-46,596.64	
BALANCE THIS STATEMENT	404,360.20	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	404,360.20	
ESCROWED INVESTMENTS	0.00	
TOTAL	404,360.20	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-S-2-99-B-WO-06  
ACCOUNT NAME: LUBECK PSD 99-B SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	55,643.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,640.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,465.26		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,105.26		
		-----	
TOTAL INCLUDING BALANCE FORWARD	60,748.26		
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	60,748.26		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	60,748.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	60,748.26		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-1-05-A-WO-06  
ACCOUNT NAME: LUBECK PSD 05-A WATER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		9,531.55	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	112,800.29		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	947.42		
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		113,747.71	
-----			
TOTAL INCLUDING BALANCE FORWARD		123,279.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-59,216.97		
REGISTERED INTEREST PAID	-45,659.41		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-272.68		
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		-105,149.06	
-----			
BALANCE THIS STATEMENT		18,130.20	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,130.20		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,130.20	

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

1,484,832

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-1-90-A-WO-06  
ACCOUNT NAME: LUBECK PSD 90-A WATER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		136,201.83	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	260,064.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	5,589.32		
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		265,653.32	
-----			
TOTAL INCLUDING BALANCE FORWARD		401,855.15	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-45,731.00		
REGISTERED INTEREST PAID	-212,535.02		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-671.49		
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	-7,348.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-266,285.51	
-----			
BALANCE THIS STATEMENT		135,569.64	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	135,569.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		135,569.64	

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

2,684,587

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-1-90-B-WO-06  
ACCOUNT NAME: LUBECK PSD 90-B WATER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		5,367.31		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,756.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	195.58			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
		0.00		2008
MISCELLANEOUS		0.00		
TOTAL RECEIPTS		3,951.58		
TOTAL INCLUDING BALANCE FORWARD		9,318.89		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-3,756.08			
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	-9.77			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-3,765.85		
BALANCE THIS STATEMENT		5,553.04		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	5,553.04			
ESCROWED INVESTMENTS	0.00			
TOTAL		5,553.04		

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

82,634

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-2-05-A-WO-06  
ACCOUNT NAME: LUBECK PSD 05-A WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	6,177.42		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	10,487.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	434.20		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10,921.84		
	-----		
TOTAL INCLUDING BALANCE FORWARD	17,099.26		
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	17,099.26		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,099.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,099.26		
	-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-2-05-B-WO-06  
ACCOUNT NAME: LUBECK PSD 05-B WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		4,612.38		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	10,995.60			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	375.30			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		11,370.90		
		-----		
TOTAL INCLUDING BALANCE FORWARD		15,983.28		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		15,983.28		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	15,983.28			
ESCROWED INVESTMENTS	0.00			
TOTAL		15,983.28		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-2-05-C-WO-06  
ACCOUNT NAME: LUBECK PSD 05-C WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		1,052.55		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,509.20			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	85.65			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		2,594.85		
TOTAL INCLUDING BALANCE FORWARD		3,647.40		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		3,647.40		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,647.40			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,647.40		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-2-90-A-WO-06  
ACCOUNT NAME: LUBECK PSD 90-A WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		269,115.30		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	11,278.95			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		11,278.95		
TOTAL INCLUDING BALANCE FORWARD		280,394.25		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-13,671.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-13,671.00		
BALANCE THIS STATEMENT		266,723.25		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	266,723.25			
ESCROWED INVESTMENTS	0.00			
TOTAL		266,723.25		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: LUB-W-2-90-B-WO-06  
ACCOUNT NAME: LUBECK PSD 90-B WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	6,074.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	260.38		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	260.38		
	-----		
TOTAL INCLUDING BALANCE FORWARD	6,334.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
	-----		
BALANCE THIS STATEMENT	6,334.89		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,334.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,334.89		
	-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-1-03-A-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 03-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	5,003.75		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	27,466.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	254.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	27,721.51		
	-----		
TOTAL INCLUDING BALANCE FORWARD	32,725.26		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,927.00		
REGISTERED INTEREST PAID	-7,300.46		
ADMIN FEE TO REG BONDHOLDER	-2,238.56		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-71.42		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-27,537.44		
	-----		
BALANCE THIS STATEMENT	5,187.82		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,187.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,187.82		

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

353,790

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-1-85-A-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 85-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	47.49		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	47.49		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
		-----	
BALANCE THIS STATEMENT	47.49		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	47.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	47.49		

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

CALLLED 01 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-1-85-B-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 85-B SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	15,766.34		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	15,516.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	512.07		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,028.07		
		-----	
TOTAL INCLUDING BALANCE FORWARD	31,794.41		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,516.44		
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	-40.34		
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	-15,556.78		
		-----	
BALANCE THIS STATEMENT	16,237.63		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,237.63		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,237.63		

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

279,296

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-1-95-X-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 95 SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	12,420.19		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	68,260.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	632.96		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	68,893.76		
	-----		
TOTAL INCLUDING BALANCE FORWARD	81,313.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-53,147.00		
REGISTERED INTEREST PAID	-15,113.67		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-177.48		
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	-68,438.15		
	-----		
BALANCE THIS STATEMENT	12,875.80		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,875.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,875.80		

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

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-1-97-R-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 97 SEWER REF REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	74,453.67		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	108,480.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,908.06		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	5,749.72		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	117,137.78		
	-----		
TOTAL INCLUDING BALANCE FORWARD	191,591.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-35,000.00		
REGISTERED INTEREST PAID	-72,397.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-279.23		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,867.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-110,543.73		
	-----		
BALANCE THIS STATEMENT	81,047.72		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	81,047.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	81,047.72		

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

1,150,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-2-03-A-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 03-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		25,909.15		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,096.33			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,096.33		
TOTAL INCLUDING BALANCE FORWARD		27,005.48		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,335.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,335.00		
BALANCE THIS STATEMENT		25,670.48		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	25,670.48			
ESCROWED INVESTMENTS	0.00			
TOTAL		25,670.48		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-2-85-B-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 85-B SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		15,965.42		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	684.37			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		684.37		
		-----		
TOTAL INCLUDING BALANCE FORWARD		16,649.79		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		16,649.79		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	16,649.79			
ESCROWED INVESTMENTS	0.00			
TOTAL		16,649.79		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-2-95-X-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 95 SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		70,285.17		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,972.28			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		2,972.28		
TOTAL INCLUDING BALANCE FORWARD		73,257.45		
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	-3,795.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-3,795.00		
BALANCE THIS STATEMENT		69,462.45		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	69,462.45			
ESCROWED INVESTMENTS	0.00			
TOTAL		69,462.45		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-S-2-97-R-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 97 SEWER REF RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		113,947.53		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,783.00			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		4,783.00		
TOTAL INCLUDING BALANCE FORWARD		118,730.53		
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	-5,749.72			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-441.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-6,190.72		
BALANCE THIS STATEMENT		112,539.81		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	112,539.81			
ESCROWED INVESTMENTS	0.00			
TOTAL		112,539.81		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-W-1-04-A-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 04-A WATER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		17,359.53	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	97,402.56		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	897.85		
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		98,300.41	
TOTAL INCLUDING BALANCE FORWARD		115,659.94	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-97,402.60		
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	-253.24		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-97,655.84	
BALANCE THIS STATEMENT		18,004.10	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,004.10		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,004.10	

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

3,506,494

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-W-2-04-A-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 04-A WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		20,377.43	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,740.28		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	1,017.40		
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		10,757.68	
TOTAL INCLUDING BALANCE FORWARD		31,135.11	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		31,135.11	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,135.11		
ESCROWED INVESTMENTS	0.00		
TOTAL		31,135.11	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-W-2-04-B-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 04-B WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		4,415.98		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,110.80			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	220.47			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		2,331.27		
TOTAL INCLUDING BALANCE FORWARD		6,747.25		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		6,747.25		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	6,747.25			
ESCROWED INVESTMENTS	0.00			
TOTAL		6,747.25		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-W-2-69-X-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 69 WATER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	90.23		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.86		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3.86		
		-----	
TOTAL INCLUDING BALANCE FORWARD	94.09		
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	94.09		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	94.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	94.09		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: MIW-W-3-69-X-WO-06  
ACCOUNT NAME: MINERAL WELLS PSD 69 WATER DEPRECIATION  
COUNTY: WOOD

BALANCE LAST STATEMENT	9.40	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	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	9.40	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-9.40	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-9.40	
-----		
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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. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: UNW-S-1-00-X-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 00 SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	815.35		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,418.33		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	41.03		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	3,317.12		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15,776.48		
	-----		
TOTAL INCLUDING BALANCE FORWARD	16,591.83		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,736.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,038.56		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-38.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-552.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-15,365.00		
	-----		
BALANCE THIS STATEMENT	1,226.83		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,226.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,226.83		

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

315,848

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: UNW-S-1-04-A-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 04-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	63,461.77		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	498,408.97		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,751.87		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	120.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	500,280.84		
TOTAL INCLUDING BALANCE FORWARD	563,742.61		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-464,513.12		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-39,315.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,309.97		
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	-505,138.77		
BALANCE THIS STATEMENT	58,603.84		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	58,603.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	58,603.84		

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

14,394,022

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: UNW-S-1-04-B-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 04-B SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		5,637.31	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	44,646.68		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	159.64		
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		44,806.32	
-----			
TOTAL INCLUDING BALANCE FORWARD		50,443.63	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-44,758.41		
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	-116.36		
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		-44,874.77	
-----			
BALANCE THIS STATEMENT		5,568.86	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,568.86		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,568.86	

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

1,783,570

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: UNW-S-1-07-X-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 07 SEWER REVENUE  
COUNTY: WOOD

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

229,226

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: UNW-S-2-00-X-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 00 SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		10,718.54		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	402.42			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	386.85			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	552.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,341.27		
		-----		
TOTAL INCLUDING BALANCE FORWARD		12,059.81		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-3,317.12			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-3,317.12		
		-----		
BALANCE THIS STATEMENT		8,742.69		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	8,742.69			
ESCROWED INVESTMENTS	0.00			
TOTAL		8,742.69		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: UNW-S-2-04-A-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 04-A SEWER RESERVE  
COUNTY: WOOD

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: UNW-S-2-04-B-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 04-B SEWER RESERVE  
COUNTY: WOOD

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: UNW-S-2-07-X-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 07 SEWER RESERVE  
COUNTY: WOOD

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: UNW-S-2-91-X-WO-06  
ACCOUNT NAME: UNION-WILLIAMS PSD 91 SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		3,736.28		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	54,871.87			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	753.95			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		55,625.82		
		-----		
TOTAL INCLUDING BALANCE FORWARD		59,362.10		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	-120.00			
REFUNDS TO ISSUER	-27,357.05			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-27,477.05		
		-----		
BALANCE THIS STATEMENT		31,885.05		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	31,885.05			
ESCROWED INVESTMENTS	0.00			
TOTAL		31,885.05		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: NOH-S-2-04-X-WO-12  
ACCOUNT NAME: NORTH HILLS 04 SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		10,269.05		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	7,033.20			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	549.25			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		7,582.45		
TOTAL INCLUDING BALANCE FORWARD		17,851.50		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		17,851.50		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	17,851.50			
ESCROWED INVESTMENTS	0.00			
TOTAL		17,851.50		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-P-1-03-A-WO-12  
ACCOUNT NAME: PARKERSBURG 03-A PARKING REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		3,198.96	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	70,463.62		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	968.23		
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		71,431.85	
-----			
TOTAL INCLUDING BALANCE FORWARD		74,630.81	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-40,000.00		
REGISTERED INTEREST PAID	-28,750.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-178.76		
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		-68,928.76	
-----			
BALANCE THIS STATEMENT		5,702.05	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,702.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,702.05	

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

535,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-P-2-03-A-WO-12  
ACCOUNT NAME: PARKERSBURG 03-A PARKING RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		72,069.36		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,997.28			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		2,997.28		
TOTAL INCLUDING BALANCE FORWARD		75,066.64		
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	-7,137.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-7,137.00		
BALANCE THIS STATEMENT		67,929.64		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	67,929.64			
ESCROWED INVESTMENTS	0.00			
TOTAL		67,929.64		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-R-1-81-X-WO-12  
ACCOUNT NAME: PARKERSBURG 81 RECREATION REVENUE  
COUNTY: WOOD

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 9/01

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-S-1-55-X-WO-12  
ACCOUNT NAME: PARKERSBURG 55 SEWER REVENUE  
COUNTY: WOOD

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

ET:UNB-PAR P/O 5/95

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-S-1-81-R-WO-12  
ACCOUNT NAME: PARKERSBURG 81 SEWER REF REVENUE  
COUNTY: WOOD

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

CALLLED 91 THIS ISSUE IS PAID OUT.  
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE  
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-03-A-WO-12  
ACCOUNT NAME: PARKERSBURG 03-A WATER & SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		49,320.25		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	266,691.39			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,248.90			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			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		268,940.29		
TOTAL INCLUDING BALANCE FORWARD		318,260.54		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-162,266.17			
REGISTERED INTEREST PAID	-104,425.21			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-693.40			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-267,384.78		
BALANCE THIS STATEMENT		50,875.76		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	50,875.76			
ESCROWED INVESTMENTS	0.00			
TOTAL		50,875.76		

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

3,379,045

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-03-B-WO-12  
ACCOUNT NAME: PARKERSBURG 03-B WATER & SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	151,838.76		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	256,453.92		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5,062.43		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	261,516.35		
TOTAL INCLUDING BALANCE FORWARD	413,355.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-111,890.00		
REGISTERED INTEREST PAID	-141,766.41		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-659.50		
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	-254,315.91		
BALANCE THIS STATEMENT	159,039.20		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	159,039.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	159,039.20		

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

2,779,383

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-03-D-WO-12  
ACCOUNT NAME: PARKERSBURG 03-D WATER & SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		14,773.57		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	61,739.05			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	664.32			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		62,403.37		
		-----		
TOTAL INCLUDING BALANCE FORWARD		77,176.94		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-37,284.98			
REGISTERED INTEREST PAID	-24,454.08			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-160.53			
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		-61,899.59		
		-----		
BALANCE THIS STATEMENT		15,277.35		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	15,277.35			
ESCROWED INVESTMENTS	0.00			
TOTAL		15,277.35		

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

791,746

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-03-E-WO-12  
ACCOUNT NAME: PARKERSBURG 03-E WATER & SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	53,857.65		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	286,351.26		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,423.20		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	288,774.46		
TOTAL INCLUDING BALANCE FORWARD	342,632.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-186,900.00		
REGISTERED INTEREST PAID	-76,113.03		
ADMIN FEE TO REG BONDHOLDER	-23,338.56		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-744.52		
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	-287,096.11		
BALANCE THIS STATEMENT	55,536.00		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	55,536.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	55,536.00		

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

3,688,547

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-05-A-WO-12  
ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	1,969,318.55		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,543,776.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	49,071.44		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	122,052.82		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,714,900.93		
TOTAL INCLUDING BALANCE FORWARD	4,684,219.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,245,000.00		
REGISTERED INTEREST PAID	-1,355,955.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
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	-2,602,955.00		
BALANCE THIS STATEMENT	2,081,264.48		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,081,264.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,081,264.48		

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

32,495,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-06-C-WO-12  
ACCOUNT NAME: PARKERSBURG 06-C WATER & SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	926,351.62		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,623,580.55		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	29,989.94		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	51,326.12		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,704,896.61		
TOTAL INCLUDING BALANCE FORWARD	2,631,248.23		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-660,000.00		
REGISTERED INTEREST PAID	-713,415.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
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	-36,280.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,411,695.00		
BALANCE THIS STATEMENT	1,219,553.23		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,219,553.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,219,553.23		

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

16,765,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-06-D-WO-12  
ACCOUNT NAME: PARKERSBURG 06-D WATER & SEWER REF REV  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	143,687.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	412.62		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		144,100.12	
		-----	
TOTAL INCLUDING BALANCE FORWARD		144,100.12	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-75,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,671.88		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-209.75		
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		-80,881.63	
		-----	
BALANCE THIS STATEMENT		63,218.49	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	63,218.49		
ESCROWED INVESTMENTS	0.00		
TOTAL		63,218.49	

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

8,835,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-1-06-E-WO-12  
ACCOUNT NAME: PARKERSBURG 06-E WATER & SEWER REVENUE  
COUNTY: WOOD

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

3,968,828

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-03-A-WO-12  
ACCOUNT NAME: PARKERSBURG 03-A WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		90,164.83		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	26,669.16			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	4,225.82			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		30,894.98		
		-----		
TOTAL INCLUDING BALANCE FORWARD		121,059.81		
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		121,059.81		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	121,059.81			
ESCROWED INVESTMENTS	0.00			
TOTAL		121,059.81		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-03-B-WO-12  
ACCOUNT NAME: PARKERSBURG 03-B WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		122,656.76		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	25,645.44			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	5,602.88			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		31,248.32		
		-----		
TOTAL INCLUDING BALANCE FORWARD		153,905.08		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		153,905.08		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	153,905.08			
ESCROWED INVESTMENTS	0.00			
TOTAL		153,905.08		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-03-D-WO-12  
ACCOUNT NAME: PARKERSBURG 03-D WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		19,147.73		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	6,173.88			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	904.42			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		7,078.30		
		-----		
TOTAL INCLUDING BALANCE FORWARD		26,226.03		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		26,226.03		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	26,226.03			
ESCROWED INVESTMENTS	0.00			
TOTAL		26,226.03		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-03-E-WO-12  
ACCOUNT NAME: PARKERSBURG 03-E WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		74,269.57		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	26,301.24			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,540.22			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
				2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		29,841.46		
		-----		
TOTAL INCLUDING BALANCE FORWARD		104,111.03		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		104,111.03		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	104,111.03			
ESCROWED INVESTMENTS	0.00			
TOTAL		104,111.03		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-05-A-WO-12  
ACCOUNT NAME: PARKERSBURG 05-A WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	2,678,419.42		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	111,542.75		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	111,542.75		
		-----	
TOTAL INCLUDING BALANCE FORWARD	2,789,962.17		
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	-122,052.82		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-10,428.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-132,480.82		
		-----	
BALANCE THIS STATEMENT	2,657,481.35		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,657,481.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,657,481.35		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-06-C-WO-12  
ACCOUNT NAME: PARKERSBURG 06-C WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	1,741,666.90		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	72,809.05		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	72,809.05		
		-----	
TOTAL INCLUDING BALANCE FORWARD	1,814,475.95		
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	-51,326.12		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-35,204.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-86,530.12		
		-----	
BALANCE THIS STATEMENT	1,727,945.83		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,727,945.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,727,945.83		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-06-D-WO-12  
ACCOUNT NAME: PARKERSBURG 06-D WATER & SEWER REF RES  
COUNTY: WOOD

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,500.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	35.88		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12,535.88	
		-----	
TOTAL INCLUDING BALANCE FORWARD		12,535.88	
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		12,535.88	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,535.88		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,535.88	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-U-2-06-E-WO-12  
ACCOUNT NAME: PARKERSBURG 06-E WATER & SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		149,165.95		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	6,386.43			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		6,386.43		
TOTAL INCLUDING BALANCE FORWARD		155,552.38		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		155,552.38		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	155,552.38			
ESCROWED INVESTMENTS	0.00			
TOTAL		155,552.38		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: PAR-W-1-80-X-WO-12  
ACCOUNT NAME: PARKERSBURG 80 WATER REVENUE  
COUNTY: WOOD

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

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

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

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: VIE-W-1-91-X-WO-12  
ACCOUNT NAME: VIENNA 91 WATER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	10.87		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	10.87		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
		-----	
BALANCE THIS STATEMENT	10.87		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	10.87		

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

ET:WESBANC

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: VIE-W-1-95-R-WO-12  
ACCOUNT NAME: VIENNA 95 WATER REFUNDING REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	89,921.07		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	80,213.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,949.70		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	83,163.46		
	-----		
TOTAL INCLUDING BALANCE FORWARD	173,084.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,000.00		
REGISTERED INTEREST PAID	-18,503.75		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-191.11		
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	-5,040.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-78,734.86		
	-----		
BALANCE THIS STATEMENT	94,349.67		
	-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	94,349.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	94,349.67		

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

270,000

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: VIE-W-2-95-R-WO-12  
ACCOUNT NAME: VIENNA 95 WATER REFUNDING RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		81,919.34		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,507.30			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			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		3,507.30		
TOTAL INCLUDING BALANCE FORWARD		85,426.64		
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		85,426.64		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	85,426.64			
ESCROWED INVESTMENTS	0.00			
TOTAL		85,426.64		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-1-05-A-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 05-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	2,643.09	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	15,241.08	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	160.33	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	15,401.41	
TOTAL INCLUDING BALANCE FORWARD	18,044.50	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,703.00	
REGISTERED INTEREST PAID	-4,295.99	
ADMIN FEE TO REG BONDHOLDER	-1,242.16	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-39.64	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-15,280.79	
BALANCE THIS STATEMENT	2,763.71	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,763.71	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,763.71	

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

208,719

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-1-87-A-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 87-A SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	749.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	1,572.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	31.98		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,603.98	
		-----	
TOTAL INCLUDING BALANCE FORWARD		2,353.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-267.00		
REGISTERED INTEREST PAID	-1,285.98		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-4.03		
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		-1,557.01	
		-----	
BALANCE THIS STATEMENT		796.07	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	796.07		
ESCROWED INVESTMENTS	0.00		
TOTAL		796.07	

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

13,056

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-1-87-B-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 87-B SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT		4,461.55		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	151.24			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		4,627.24		
TOTAL INCLUDING BALANCE FORWARD		9,088.79		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-4,467.06			
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	-11.61			
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		-4,478.67		
BALANCE THIS STATEMENT		4,610.12		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,610.12			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,610.12		

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

84,665

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-1-87-1-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 87-A1 SEWER REVENUE  
COUNTY: WOOD

BALANCE LAST STATEMENT	26,867.13		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	58,008.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,125.34		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	59,133.34		
		-----	
TOTAL INCLUDING BALANCE FORWARD	86,000.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,600.00		
REGISTERED INTEREST PAID	-45,916.46		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-149.54		
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	-57,666.00		
		-----	
BALANCE THIS STATEMENT	28,334.47		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,334.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,334.47		

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

542,129

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-2-05-A-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 05-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		1,926.88		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,399.92			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	105.44			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2008
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,505.36		
TOTAL INCLUDING BALANCE FORWARD		3,432.24		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		3,432.24		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,432.24			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,432.24		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-2-87-A-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 87-A SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT		1,622.83		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	68.01			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2007
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2008
TOTAL RECEIPTS		68.01		
TOTAL INCLUDING BALANCE FORWARD		1,690.84		
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	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-84.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-84.00		
BALANCE THIS STATEMENT		1,606.84		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,606.84			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,606.84		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-2-87-B-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 87-B SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	6,842.84		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	292.99		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	292.99		
TOTAL INCLUDING BALANCE FORWARD	7,135.83		
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	7,135.83		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,135.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,135.83		

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-S-2-87-1-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 87-A1 SEWER RESERVE  
COUNTY: WOOD

BALANCE LAST STATEMENT	60,033.83		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,516.83		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,516.83		
		-----	
TOTAL INCLUDING BALANCE FORWARD	62,550.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-3,057.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,057.00		
		-----	
BALANCE THIS STATEMENT	59,493.66		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	59,493.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	59,493.66		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2007 TO JUNE 30, 2008  
ACCOUNT NUMBER: WIT-U-1-55-R-WO-12  
ACCOUNT NAME: WILLIAMSTOWN 55 W & S REF REVENUE  
COUNTY: WOOD

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

CALLED 87