

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-02-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,075.43   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,595.26  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 39.50      |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 25,634.76  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 27,710.19  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -16,060.00 |  |      |
| REGISTERED INTEREST PAID              | -5,548.74  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,917.60  |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -61.18     |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -23,587.52 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 4,122.67   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,122.67   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 4,122.67   |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

267,374

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-90-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 13,275.35  |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 39,033.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 161.41     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 168.00     |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 783.79     |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 40,146.20  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 53,421.55  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -6,752.00  |  |      |
| REGISTERED INTEREST PAID              | -30,435.03 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -96.69     |  |      |
| 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                   | -37,283.72 |  |      |
| BALANCE THIS STATEMENT                | 16,137.83  |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,137.83  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 16,137.83  |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

372,365

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-96-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |           |  |      |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT                | 642.59    |  | A    |
| RECEIPTS                              |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,346.91  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 12.12     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 13.00     |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 559.00    |  | -    |
|                                       | 0.00      |  | 2009 |
| MISCELLANEOUS                         | 0.00      |  |      |
| TOTAL RECEIPTS                        | 7,931.03  |  |      |
|                                       | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 8,573.62  |  |      |
| DISBURSEMENTS                         |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |  |      |
| COUPON INTEREST PAID                  | 0.00      |  |      |
| REGISTERED BONDS MATURED AND PAID     | -5,686.00 |  |      |
| REGISTERED INTEREST PAID              | -1,000.48 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -593.36   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |  |      |
| MBC SERVICE FEES                      | -18.95    |  |      |
| 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                   | -7,298.79 |  |      |
|                                       | -----     |  |      |
| BALANCE THIS STATEMENT                | 1,274.83  |  |      |
|                                       | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,274.83  |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |  |      |
| TOTAL                                 | 1,274.83  |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-96-B-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |       |      |
|---------------------------------------|------------|-------|------|
| BALANCE LAST STATEMENT                | 889.65     |       | A    |
| RECEIPTS                              |            |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,159.40  |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 16.76      |       | 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   | 19.00      |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 771.00     |       | -    |
|                                       | 0.00       |       | 2009 |
| MISCELLANEOUS                         | 0.00       |       |      |
| TOTAL RECEIPTS                        | 10,966.16  |       |      |
|                                       |            | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 11,855.81  |       |      |
| DISBURSEMENTS                         |            |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |       |      |
| COUPON INTEREST PAID                  | 0.00       |       |      |
| REGISTERED BONDS MATURED AND PAID     | -7,785.00  |       |      |
| REGISTERED INTEREST PAID              | -1,461.50  |       |      |
| ADMIN FEE TO REG BONDHOLDER           | -820.44    |       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |       |      |
| MBC SERVICE FEES                      | -26.16     |       |      |
| 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                   | -10,093.10 |       |      |
|                                       |            | ----- |      |
| BALANCE THIS STATEMENT                | 1,762.71   |       |      |
|                                       |            | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,762.71   |       |      |
| ESCROWED INVESTMENTS                  | 0.00       |       |      |
| TOTAL                                 | 1,762.71   |       |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-1-98-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 10,530.16   |  | A    |
| RECEIPTS                              |             |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 121,021.86  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 202.27      |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 8,394.00    |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2009 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 129,618.13  |  |      |
|                                       | -----       |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 140,148.29  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -87,538.68  |  |      |
| REGISTERED INTEREST PAID              | -21,751.96  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | -9,698.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -309.36     |  |      |
| 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                   | -119,298.00 |  |      |
|                                       | -----       |  |      |
| BALANCE THIS STATEMENT                | 20,850.29   |  |      |
|                                       | -----       |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,850.29   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 20,850.29   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,032,750

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-02-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 02-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 10,893.31 | A    |
| RECEIPTS                              |           |           | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,963.80  |           | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 137.70    |           | 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      |           | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 5,617.21  |           | -    |
|                                       | 0.00      |           | 2009 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 10,718.71 |      |
|                                       |           | -----     |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 21,612.02 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | 0.00      |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |      |
|                                       |           | -----     |      |
| BALANCE THIS STATEMENT                |           | 21,612.02 |      |
|                                       |           | -----     |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 21,612.02 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 21,612.02 |      |
|                                       |           | -----     |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-90-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 90-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 38,411.04 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 461.34    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 461.34    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 38,872.38 |  |      |
| 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     | -168.00   |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | -1,238.00 |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -1,406.00 |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 37,466.38 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 37,466.38 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 37,466.38 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-96-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |  |      |
|---------------------------------------|----------|--|------|
| BALANCE LAST STATEMENT                | 6,943.67 |  | A    |
| RECEIPTS                              |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 83.53    |  | 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     |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |  | -    |
|                                       | 0.00     |  | 2009 |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL RECEIPTS                        | 83.53    |  |      |
|                                       | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,027.20 |  |      |
| 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     | -13.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |  |      |
| REFUNDS TO ISSUER                     | -326.00  |  |      |
| MISCELLANEOUS                         | 0.00     |  |      |
| TOTAL DISBURSEMENTS                   | -339.00  |  |      |
|                                       | -----    |  |      |
| BALANCE THIS STATEMENT                | 6,688.20 |  |      |
|                                       | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,688.20 |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |  |      |
| TOTAL                                 | 6,688.20 |  |      |
|                                       | -----    |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-96-B-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 96-B SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 9,600.56 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 115.52   |          |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |  | -    |
|                                       | 0.00     |          |  | 2009 |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL RECEIPTS                        |          | 115.52   |  |      |
|                                       |          | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 9,716.08 |  |      |
| 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     | -19.00   |          |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |  |      |
| REFUNDS TO ISSUER                     | -450.00  |          |  |      |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL DISBURSEMENTS                   |          | -469.00  |  |      |
|                                       |          | -----    |  |      |
| BALANCE THIS STATEMENT                |          | 9,247.08 |  |      |
|                                       |          | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,247.08 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 9,247.08 |  |      |
|                                       |          | -----    |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: BUC-S-2-98-A-LO-06  
ACCOUNT NAME: BUFFALO CREEK PSD 98-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 86,513.44  |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 37,742.29  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,179.58   |            |  | 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       |            |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |  | -    |
|                                       |            |            |  | 2009 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 38,921.87  |  |      |
|                                       |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 125,435.31 |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |  |      |
| REGISTERED INTEREST PAID              | 0.00       |            |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |      |
| MBC SERVICE FEES                      | 0.00       |            |  |      |
| IMB SERVICE FEES                      | 0.00       |            |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | -8,394.00  |            |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | -7,731.00  |            |  |      |
| REFUNDS TO ISSUER                     | 0.00       |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -16,125.00 |  |      |
|                                       |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 109,310.31 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 109,310.31 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 109,310.31 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-02-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 29,024.45   |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 153,645.36  |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 489.48      |             |      |
| 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        |             | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |             | -    |
|                                       | 0.00        |             | 2009 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 154,134.84  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 183,159.29  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -140,235.28 |             |      |
| REGISTERED INTEREST PAID              | 0.00        |             |      |
| ADMIN FEE TO REG BONDHOLDER           | -13,410.00  |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |             |      |
| MBC SERVICE FEES                      | -399.48     |             |      |
| 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                   |             | -154,044.76 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 29,114.53   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 29,114.53   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 29,114.53   |      |
| -----                                 |             |             |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

4,697,881

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 5,301.40   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 57,254.88  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 116.68     |            |      |
| 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       |            | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       |            |            | 2009 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 57,371.56  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 62,672.96  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -57,254.92 |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -148.88    |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -57,403.80 |      |
| BALANCE THIS STATEMENT                |            | 5,269.16   |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,269.16   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 5,269.16   |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,918,039

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-05-N-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 05-A SEWER DESIGN NOTES  
COUNTY: LOGAN

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 931.07 |  | A    |
| RECEIPTS                              |        |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.23  |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
|                                       | 0.00   |  | 2009 |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL RECEIPTS                        | 11.23  |  |      |
| -----                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 942.30 |  |      |
|                                       |        |  |      |
| DISBURSEMENTS                         |        |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |  |      |
| COUPON INTEREST PAID                  | 0.00   |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |  |      |
| REGISTERED INTEREST PAID              | 0.00   |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |  |      |
| MBC SERVICE FEES                      | 0.00   |  |      |
| IMB SERVICE FEES                      | 0.00   |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00   |  |      |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL DISBURSEMENTS                   | 0.00   |  |      |
| -----                                 |        |  |      |
| BALANCE THIS STATEMENT                | 942.30 |  |      |
| -----                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 942.30 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 942.30 |  |      |
| -----                                 |        |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

CALLLED 08 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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-1-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| BALANCE LAST STATEMENT                | 0.00     |          | A    |
| RECEIPTS                              |          |          | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,677.42 |          | 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     |          | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | -    |
|                                       | 0.00     |          | 2009 |
| MISCELLANEOUS                         | 0.00     |          |      |
| TOTAL RECEIPTS                        |          | 9,677.42 |      |
|                                       |          | -----    |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 9,677.42 |      |
| DISBURSEMENTS                         |          |          |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |      |
| COUPON INTEREST PAID                  | 0.00     |          |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |      |
| REGISTERED INTEREST PAID              | 0.00     |          |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |      |
| MBC SERVICE FEES                      | 0.00     |          |      |
| IMB SERVICE FEES                      | 0.00     |          |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |      |
| REFUNDS TO ISSUER                     | 0.00     |          |      |
| MISCELLANEOUS                         | 0.00     |          |      |
| TOTAL DISBURSEMENTS                   |          | 0.00     |      |
|                                       |          | -----    |      |
| BALANCE THIS STATEMENT                |          | 9,677.42 |      |
|                                       |          | -----    |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,677.42 |          |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |      |
| TOTAL                                 |          | 9,677.42 |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

4,500,000

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-02-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |       |      |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT                | 56,531.45 |       | A    |
| RECEIPTS                              |           |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 14,023.56 |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 726.82    |       | 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      |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |       | -    |
|                                       | 0.00      |       | 2009 |
| MISCELLANEOUS                         | 0.00      |       |      |
| TOTAL RECEIPTS                        | 14,750.38 |       |      |
|                                       |           | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 71,281.83 |       |      |
| 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                | 71,281.83 |       |      |
|                                       |           | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 71,281.83 |       |      |
| ESCROWED INVESTMENTS                  | 0.00      |       |      |
| TOTAL                                 | 71,281.83 |       |      |
|                                       |           | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 23,606.33 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,725.56  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 303.11    |           |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 6,028.67  |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 29,635.00 |  |      |
| 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                |           | 29,635.00 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 29,635.00 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 29,635.00 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-02-C-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-C SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |       |      |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT                | 6,822.60 |       | A    |
| RECEIPTS                              |          |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,681.20 |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 87.70    |       | 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     |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |       | -    |
|                                       | 0.00     |       | 2009 |
| MISCELLANEOUS                         | 0.00     |       |      |
| TOTAL RECEIPTS                        | 1,768.90 |       |      |
|                                       |          | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 8,591.50 |       |      |
| 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                | 8,591.50 |       |      |
|                                       |          | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,591.50 |       |      |
| ESCROWED INVESTMENTS                  | 0.00     |       |      |
| TOTAL                                 | 8,591.50 |       |      |
|                                       |          | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-S-2-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |        |       |      |
|---------------------------------------|--------|-------|------|
| BALANCE LAST STATEMENT                | 0.00   |       | A    |
| RECEIPTS                              |        |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 967.77 |       | 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   |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |       | -    |
|                                       | 0.00   |       | 2009 |
| MISCELLANEOUS                         | 0.00   |       |      |
| TOTAL RECEIPTS                        | 967.77 |       |      |
|                                       |        | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 967.77 |       |      |
| 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                | 967.77 |       |      |
|                                       |        | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 967.77 |       |      |
| ESCROWED INVESTMENTS                  | 0.00   |       |      |
| TOTAL                                 | 967.77 |       |      |
|                                       |        | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-01-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER REVENUE  
COUNTY: LOGAN

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                |             | 95,149.48   |      |
| RECEIPTS                              |             |             |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 253,634.88  |             |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             |      |
| INTEREST EARNED ON INVESTMENT POOL    | 1,242.43    |             |      |
| 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        |             | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |             | -    |
|                                       | 0.00        |             | 2009 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 254,877.31  |      |
| -----                                 |             |             |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 350,026.79  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -41,751.00  |             |      |
| REGISTERED INTEREST PAID              | -210,672.96 |             |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |             |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |             |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |             |      |
| MBC SERVICE FEES                      | -656.30     |             |      |
| 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                   |             | -253,080.26 |      |
| -----                                 |             |             |      |
| BALANCE THIS STATEMENT                |             | 96,946.53   |      |
| -----                                 |             |             |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 96,946.53   |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 96,946.53   |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

3,611,417

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-01-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER REVENUE  
COUNTY: LOGAN

|                                       |            |       |      |
|---------------------------------------|------------|-------|------|
| BALANCE LAST STATEMENT                | 6,447.74   |       | A    |
| RECEIPTS                              |            |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 69,351.96  |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 141.64     |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |       | -    |
|                                       | 0.00       |       | 2009 |
| MISCELLANEOUS                         | 0.00       |       |      |
| TOTAL RECEIPTS                        | 69,493.60  |       |      |
|                                       |            | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 75,941.34  |       |      |
| DISBURSEMENTS                         |            |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |       |      |
| COUPON INTEREST PAID                  | 0.00       |       |      |
| REGISTERED BONDS MATURED AND PAID     | -69,352.00 |       |      |
| 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                      | -180.32    |       |      |
| IMB SERVICE FEES                      | 0.00       |       |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |       |      |
| REFUNDS TO ISSUER                     | 0.00       |       |      |
| MISCELLANEOUS                         | 0.00       |       |      |
| TOTAL DISBURSEMENTS                   | -69,532.32 |       |      |
|                                       |            | ----- |      |
| BALANCE THIS STATEMENT                | 6,409.02   |       |      |
|                                       |            | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,409.02   |       |      |
| ESCROWED INVESTMENTS                  | 0.00       |       |      |
| TOTAL                                 | 6,409.02   |       |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

2,236,550

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,816.89   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 28,387.08  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 60.13      |  | 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       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 28,447.21  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 31,264.10  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -28,387.12 |  |      |
| 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                      | -73.80     |  |      |
| 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                   | -28,460.92 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 2,803.18   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,803.18   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 2,803.18   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

943,871

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-02-N-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER DESIGN NOTES  
COUNTY: LOGAN

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 194.50 |  | A    |
| RECEIPTS                              |        |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.35   |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
|                                       | 0.00   |  | 2009 |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL RECEIPTS                        | 2.35   |  |      |
| <hr/>                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 196.85 |  |      |
| DISBURSEMENTS                         |        |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |  |      |
| COUPON INTEREST PAID                  | 0.00   |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |  |      |
| REGISTERED INTEREST PAID              | 0.00   |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |  |      |
| MBC SERVICE FEES                      | 0.00   |  |      |
| IMB SERVICE FEES                      | 0.00   |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00   |  |      |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL DISBURSEMENTS                   | 0.00   |  |      |
| <hr/>                                 |        |  |      |
| BALANCE THIS STATEMENT                | 196.85 |  |      |
| <hr/>                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 196.85 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 196.85 |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-03-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER REVENUE  
COUNTY: LOGAN

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 8,934.56   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 94,117.68  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 194.44     |            |      |
| 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       |            | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2009 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 94,312.12  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 103,246.68 |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -94,117.68 |            |      |
| 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                      | -244.72    |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -94,362.40 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 8,884.28   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 8,884.28   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 8,884.28   |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

3,223,529

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-05-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER REVENUE  
COUNTY: LOGAN

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 2,643.77   |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 24,137.16  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 54.13      |            |      |
| 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       |            | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2009 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 24,191.29  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 26,835.06  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -24,137.16 |            |      |
| 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                      | -62.76     |            |      |
| 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                   |            | -24,199.92 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 2,635.14   |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,635.14   |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 2,635.14   |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

862,902

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-07-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 07-A WATER REVENUE  
COUNTY: LOGAN

|                                       |             |             |      |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT                | 0.00        |             | A    |
| RECEIPTS                              |             |             | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 200,000.00  |             | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |             | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 12.46       |             | 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        |             | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 507.74      |             | -    |
|                                       | 0.00        |             | 2009 |
| MISCELLANEOUS                         | 0.00        |             |      |
| TOTAL RECEIPTS                        |             | 200,520.20  |      |
|                                       |             | -----       |      |
| TOTAL INCLUDING BALANCE FORWARD       |             | 200,520.20  |      |
| DISBURSEMENTS                         |             |             |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |             |      |
| COUPON INTEREST PAID                  | 0.00        |             |      |
| REGISTERED BONDS MATURED AND PAID     | -200,000.00 |             |      |
| 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                      | -520.00     |             |      |
| 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                   |             | -200,520.00 |      |
|                                       |             | -----       |      |
| BALANCE THIS STATEMENT                |             | 0.20        |      |
|                                       |             | -----       |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |             |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.20        |             |      |
| ESCROWED INVESTMENTS                  | 0.00        |             |      |
| TOTAL                                 |             | 0.20        |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

CALLED 08

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER REVENUE  
COUNTY: LOGAN

|                                       |      |      |
|---------------------------------------|------|------|
| 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 | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | -    |
|                                       | 0.00 | 2009 |
| 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, 2009/\*JULY 2, 2009

1,039,520

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-08-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER REVENUE  
COUNTY: LOGAN

|                                       |      |       |      |
|---------------------------------------|------|-------|------|
| 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 |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |       | -    |
|                                       | 0.00 |       | 2009 |
| 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, 2009/\*JULY 2, 2009

729,876

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-96-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 14,582.51  |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 86,598.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 255.70     |  | 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       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 86,853.70  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 101,436.21 |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -46,611.14 |  |      |
| REGISTERED INTEREST PAID              | -39,986.88 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -225.16    |  |      |
| 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                   | -86,823.18 |  |      |
| BALANCE THIS STATEMENT                | 14,613.03  |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 14,613.03  |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 14,613.03  |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,303,655

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-97-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 7,252.97   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 43,060.08  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 127.19     |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 43,187.27  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 50,440.24  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -18,031.87 |  |      |
| REGISTERED INTEREST PAID              | -25,028.17 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -111.95    |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -43,171.99 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 7,268.25   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,268.25   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 7,268.25   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

822,961

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-97-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 6,540.22   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 39,763.20  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 115.53     |  | 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       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 39,878.73  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 46,418.95  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -22,575.58 |  |      |
| REGISTERED INTEREST PAID              | -17,187.52 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -103.38    |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -39,866.48 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 6,552.47   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,552.47   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 6,552.47   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

845,231

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-98-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 2,414.45   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,177.32  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 52.31      |  | 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       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 25,229.63  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 27,644.08  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -18,728.90 |  |      |
| REGISTERED INTEREST PAID              | -6,448.43  |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -65.48     |  |      |
| 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                   | -25,242.81 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 2,401.27   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 2,401.27   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 2,401.27   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER REVENUE  
COUNTY: LOGAN

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 8,622.07    |  | A    |
| RECEIPTS                              |             |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 123,895.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 201.02      |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00        |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2009 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 124,096.02  |  |      |
|                                       | -----       |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 132,718.09  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -119,132.00 |  |      |
| 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                      | -309.74     |  |      |
| 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                   | -119,441.74 |  |      |
|                                       | -----       |  |      |
| BALANCE THIS STATEMENT                | 13,276.35   |  |      |
|                                       | -----       |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 13,276.35   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 13,276.35   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

4,394,828

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-C-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER REVENUE  
COUNTY: LOGAN

|                                       |            |       |      |
|---------------------------------------|------------|-------|------|
| BALANCE LAST STATEMENT                | 6,219.27   |       | A    |
| RECEIPTS                              |            |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 66,840.00  |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 136.56     |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |       | -    |
|                                       | 0.00       |       | 2009 |
| MISCELLANEOUS                         | 0.00       |       |      |
| TOTAL RECEIPTS                        | 66,976.56  |       |      |
|                                       |            | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 73,195.83  |       |      |
| DISBURSEMENTS                         |            |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |       |      |
| COUPON INTEREST PAID                  | 0.00       |       |      |
| REGISTERED BONDS MATURED AND PAID     | -66,840.00 |       |      |
| 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                      | -173.80    |       |      |
| 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                   | -67,013.80 |       |      |
|                                       |            | ----- |      |
| BALANCE THIS STATEMENT                | 6,182.03   |       |      |
|                                       |            | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,182.03   |       |      |
| ESCROWED INVESTMENTS                  | 0.00       |       |      |
| TOTAL                                 | 6,182.03   |       |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

2,005,150

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-D-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER REVENUE  
COUNTY: LOGAN

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 16,082.25  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 29,114.16  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 183.91     |            |      |
| 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       |            | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2009 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 29,298.07  |      |
| -----                                 |            |            |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 45,380.32  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -14,801.00 |            |      |
| REGISTERED INTEREST PAID              | -13,884.47 |            |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -74.58     |            |      |
| 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                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -28,760.05 |      |
| -----                                 |            |            |      |
| BALANCE THIS STATEMENT                |            | 16,620.27  |      |
| -----                                 |            |            |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,620.27  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 16,620.27  |      |
| -----                                 |            |            |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

231,987

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-1-99-2-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-C LOT 2 WATER REV  
COUNTY: LOGAN

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 0.00       |  | A    |
| RECEIPTS                              |            |            |  |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 34,167.00  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 17.62      |            |  | U    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |  | A    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            |  | L    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            |  | F    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |  | Y    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 59.00      |            |  | -    |
|                                       | 0.00       |            |  | 2009 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 34,243.62  |  |      |
| -----                                 |            |            |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 34,243.62  |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | -29,286.00 |            |  |      |
| 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                      | -76.14     |            |  |      |
| 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                   |            | -29,362.14 |  |      |
| -----                                 |            |            |  |      |
| BALANCE THIS STATEMENT                |            | 4,881.48   |  |      |
| -----                                 |            |            |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,881.48   |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 4,881.48   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

585,714

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-01-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-A WATER RESERVE  
COUNTY: LOGAN

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 160,026.90 |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,363.56  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,009.51   |            |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |  | -    |
|                                       | 0.00       |            |  | 2009 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 27,373.07  |  |      |
|                                       |            | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 187,399.97 |  |      |
| 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           | -308.64    |            |  |      |
| REFUNDS TO ISSUER                     | 0.00       |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -308.64    |  |      |
|                                       |            | -----      |  |      |
| BALANCE THIS STATEMENT                |            | 187,091.33 |  |      |
|                                       |            | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 187,091.33 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 187,091.33 |  |      |
|                                       |            | -----      |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-01-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 01-B WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 40,485.62 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,935.16  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 510.69    |           |  | 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   | 0.00      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 7,445.85  |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 47,931.47 |  |      |
| 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                |           | 47,931.47 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 47,931.47 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 47,931.47 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-02-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-A WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 38,398.15 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,558.80  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 487.45    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 8,046.25  |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 46,444.40 |  |      |
| 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                |           | 46,444.40 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 46,444.40 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 46,444.40 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-02-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 02-B WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 14,418.00 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,838.60  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 183.01    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 3,021.61  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 17,439.61 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |  |      |
| BALANCE THIS STATEMENT                |           | 17,439.61 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 17,439.61 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 17,439.61 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-03-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 03-B WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 31,002.90 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,411.72  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 404.04    |           |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 9,815.76  |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 40,818.66 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |  |      |
|                                       |           | -----     |  |      |
| BALANCE THIS STATEMENT                |           | 40,818.66 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 40,818.66 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 40,818.66 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-05-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 05-A WATER RESERVE  
COUNTY: LOGAN

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 3,933.65 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,413.68 |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 55.11    |          |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |  | -    |
|                                       | 0.00     |          |  | 2009 |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL RECEIPTS                        |          | 2,468.79 |  |      |
|                                       |          |          |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 6,402.44 |  |      |
| DISBURSEMENTS                         |          |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |  |      |
| COUPON INTEREST PAID                  | 0.00     |          |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |  |      |
| REGISTERED INTEREST PAID              | 0.00     |          |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |  |      |
| MBC SERVICE FEES                      | 0.00     |          |  |      |
| IMB SERVICE FEES                      | 0.00     |          |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |  |      |
| REFUNDS TO ISSUER                     | 0.00     |          |  |      |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL DISBURSEMENTS                   |          | 0.00     |  |      |
|                                       |          |          |  |      |
| BALANCE THIS STATEMENT                |          | 6,402.44 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 6,402.44 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 6,402.44 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-07-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 07-A WATER RESERVE  
COUNTY: LOGAN

|                                       |      |      |
|---------------------------------------|------|------|
| 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 | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | -    |
|                                       | 0.00 | 2009 |
| 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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-08-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-A WATER RESERVE  
COUNTY: LOGAN

|                                       |      |      |
|---------------------------------------|------|------|
| 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 | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | -    |
|                                       | 0.00 | 2009 |
| 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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-08-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 08-B WATER RESERVE  
COUNTY: LOGAN

|                                       |      |       |      |
|---------------------------------------|------|-------|------|
| 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 |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |       | -    |
|                                       | 0.00 |       | 2009 |
| 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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-96-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 96-B WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 87,753.77 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,056.63  |           |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
| MISCELLANEOUS                         | 0.00      |           |  | 2009 |
| TOTAL RECEIPTS                        |           | 1,056.63  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 88,810.40 |  |      |
| 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           | -2,030.00 |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -2,030.00 |  |      |
| BALANCE THIS STATEMENT                |           | 86,780.40 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 86,780.40 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 86,780.40 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-97-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-A WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 43,631.53 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 525.37    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 525.37    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 44,156.90 |  |      |
| 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           | -1,040.00 |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -1,040.00 |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 43,116.90 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 43,116.90 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 43,116.90 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-97-B-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 97-B WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 40,289.07 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 485.22    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 485.22    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 40,774.29 |  |      |
| 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           | -610.00   |           |  |      |
| REFUNDS TO ISSUER                     | -317.00   |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -927.00   |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 39,847.29 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 39,847.29 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 39,847.29 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-98-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 98-A WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 26,089.84 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 313.70    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 313.70    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 26,403.54 |  |      |
| 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           | -25.00    |           |  |      |
| REFUNDS TO ISSUER                     | -1,173.00 |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -1,198.00 |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 25,205.54 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 25,205.54 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 25,205.54 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-99-A-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-A WATER RESERVE  
COUNTY: LOGAN

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 125,527.30 |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 14,772.00  |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,565.41   |            |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 3,646.00   |            |  | -    |
|                                       | 0.00       |            |  | 2009 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 19,983.41  |  |      |
|                                       |            | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 145,510.71 |  |      |
| 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           | -199.10    |            |  |      |
| REFUNDS TO ISSUER                     | 0.00       |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -199.10    |  |      |
|                                       |            | -----      |  |      |
| BALANCE THIS STATEMENT                |            | 145,311.61 |  |      |
|                                       |            | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 145,311.61 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 145,311.61 |  |      |
|                                       |            | -----      |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-99-C-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-C WATER RESERVE  
COUNTY: LOGAN

|                                       |            |       |      |
|---------------------------------------|------------|-------|------|
| BALANCE LAST STATEMENT                | 110,217.73 |       | A    |
| RECEIPTS                              |            |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,541.20  |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,370.25   |       | 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       |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |       | -    |
|                                       | 0.00       |       | 2009 |
| MISCELLANEOUS                         | 0.00       |       |      |
| TOTAL RECEIPTS                        | 13,911.45  |       |      |
|                                       |            | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 124,129.18 |       |      |
| 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                | 124,129.18 |       |      |
|                                       |            | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 124,129.18 |       |      |
| ESCROWED INVESTMENTS                  | 0.00       |       |      |
| TOTAL                                 | 124,129.18 |       |      |
|                                       |            | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LCP-W-2-99-D-LO-06  
ACCOUNT NAME: LOGAN COUNTY PSD 99-D WATER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 24,745.00 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,911.44  |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 307.94    |           |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 3,219.38  |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 27,964.38 |  |      |
| 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                |           | 27,964.38 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 27,964.38 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 27,964.38 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-M2-M-LO-12  
ACCOUNT NAME: CHAPMANVILLE 71-B W & S REVENUE  
COUNTY: LOGAN

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 212,130.20  |  | A    |
| RECEIPTS                              |             |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00        |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,561.41    |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00        |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00        |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00        |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00        |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00        |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
| MISCELLANEOUS                         | 0.00        |  | 2009 |
| TOTAL RECEIPTS                        | 2,561.41    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 214,691.61  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00        |  |      |
| REGISTERED INTEREST PAID              | 0.00        |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | 0.00        |  |      |
| IMB SERVICE FEES                      | 0.00        |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00        |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00        |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00        |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00        |  |      |
| REFUNDS TO ISSUER                     | -100,000.00 |  |      |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL DISBURSEMENTS                   | -100,000.00 |  |      |
| BALANCE THIS STATEMENT                | 114,691.61  |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 114,691.61  |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 114,691.61  |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

CALLER 92 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-86-B-LO-12  
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER REVENUE  
COUNTY: LOGAN

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 5,922.32  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,496.00  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 66.65     |           |      |
| 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      |           | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2009 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 2,562.65  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 8,484.97  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -2,493.50 |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | -6.48     |           |      |
| 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                   |           | -2,499.98 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 5,984.99  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 5,984.99  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 5,984.99  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

42,390

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-92-X-LO-12  
ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 11,925.17  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 50,507.04  |            |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |      |
| INTEREST EARNED ON INVESTMENT POOL    | 159.16     |            |      |
| 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       |            | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | -    |
|                                       | 0.00       |            | 2009 |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL RECEIPTS                        |            | 50,666.20  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 62,591.37  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -43,660.34 |            |      |
| REGISTERED INTEREST PAID              | -6,846.54  |            |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -131.32    |            |      |
| 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                   |            | -50,638.20 |      |
| BALANCE THIS STATEMENT                |            | 11,953.17  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,953.17  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 11,953.17  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

200,828

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-1-99-A-LO-12  
ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER REVENUE  
COUNTY: LOGAN

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 1,461.37  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,708.80  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 19.96     |           |      |
| 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      |           | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2009 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 7,728.76  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 9,190.13  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -7,000.00 |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | -708.80   |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | -20.04    |           |      |
| 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                   |           | -7,728.84 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 1,461.29  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,461.29  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 1,461.29  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

77,000

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-2-86-B-LO-12  
ACCOUNT NAME: CHAPMANVILLE 86-B WATER & SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |       |      |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT                | 3,724.25 |       | A    |
| RECEIPTS                              |          |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 45.08    |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |       | -    |
|                                       | 0.00     |       | 2009 |
| MISCELLANEOUS                         | 0.00     |       |      |
| TOTAL RECEIPTS                        | 45.08    |       |      |
|                                       |          | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 3,769.33 |       |      |
| DISBURSEMENTS                         |          |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |       |      |
| COUPON INTEREST PAID                  | 0.00     |       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |       |      |
| REGISTERED INTEREST PAID              | 0.00     |       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |       |      |
| MBC SERVICE FEES                      | 0.00     |       |      |
| IMB SERVICE FEES                      | 0.00     |       |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |       |      |
| REFUNDS TO ISSUER                     | 0.00     |       |      |
| MISCELLANEOUS                         | 0.00     |       |      |
| TOTAL DISBURSEMENTS                   | 0.00     |       |      |
|                                       |          | ----- |      |
| BALANCE THIS STATEMENT                | 3,769.33 |       |      |
|                                       |          | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,769.33 |       |      |
| ESCROWED INVESTMENTS                  | 0.00     |       |      |
| TOTAL                                 | 3,769.33 |       |      |
|                                       |          | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-2-92-X-LO-12  
ACCOUNT NAME: CHAPMANVILLE 92 WATER & SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 52,277.11 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 630.59    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 630.59    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 52,907.70 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | -2,293.00 |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -2,293.00 |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 50,614.70 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 50,614.70 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 50,614.70 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CHV-U-2-99-A-LO-12  
ACCOUNT NAME: CHAPMANVILLE 99-A WATER & SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |       |      |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT                | 6,934.42 |       | A    |
| RECEIPTS                              |          |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 524.97   |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 85.67    |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |       | -    |
|                                       | 0.00     |       | 2009 |
| MISCELLANEOUS                         | 0.00     |       |      |
| TOTAL RECEIPTS                        | 610.64   |       |      |
|                                       |          | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 7,545.06 |       |      |
| DISBURSEMENTS                         |          |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |       |      |
| COUPON INTEREST PAID                  | 0.00     |       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |       |      |
| REGISTERED INTEREST PAID              | 0.00     |       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |       |      |
| MBC SERVICE FEES                      | 0.00     |       |      |
| IMB SERVICE FEES                      | 0.00     |       |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |       |      |
| REFUNDS TO ISSUER                     | 0.00     |       |      |
| MISCELLANEOUS                         | 0.00     |       |      |
| TOTAL DISBURSEMENTS                   | 0.00     |       |      |
|                                       |          | ----- |      |
| BALANCE THIS STATEMENT                | 7,545.06 |       |      |
|                                       |          | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 7,545.06 |       |      |
| ESCROWED INVESTMENTS                  | 0.00     |       |      |
| TOTAL                                 | 7,545.06 |       |      |
|                                       |          | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-03-A-LO-12  
ACCOUNT NAME: LOGAN 03-A SEWER REVENUE NOTES  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 8,868.02   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,860.68   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 99.62      |  | 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       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 8,960.30   |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 17,828.32  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -17,227.40 |  |      |
| REGISTERED INTEREST PAID              | -513.34    |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -46.12     |  |      |
| IMB SERVICE FEES                      | 0.00       |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |  |      |
| REFUNDS TO ISSUER                     | 0.00       |  |      |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL DISBURSEMENTS                   | -17,786.86 |  |      |
| BALANCE THIS STATEMENT                | 41.46      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 41.46      |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 41.46      |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

P/O 10/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN AT ANY TIME.

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-06-A-LO-12  
ACCOUNT NAME: LOGAN 06-A SEWER REVENUE NOTES  
COUNTY: LOGAN

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 40,122.82 |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           | U    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | A    |
| INTEREST EARNED ON INVESTMENT POOL    | 480.53    |           | 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      |           | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2009 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 480.53    |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 40,603.35 |      |
| 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                |           | 40,603.35 |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 40,603.35 |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 40,603.35 |      |
| -----                                 |           |           |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

CALLLED 08 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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-08-A-LO-12  
ACCOUNT NAME: LOGAN 08-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |      |      |
|---------------------------------------|------|------|
| 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 | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | -    |
|                                       | 0.00 | 2009 |
| 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, 2009/\*JULY 2, 2009

3,534,465

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-87-A-LO-12  
ACCOUNT NAME: LOGAN 87-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |       |      |
|---------------------------------------|------------|-------|------|
| BALANCE LAST STATEMENT                | 19,672.26  |       | A    |
| RECEIPTS                              |            |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 54,792.00  |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 251.04     |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |       | -    |
|                                       | 0.00       |       | 2009 |
| MISCELLANEOUS                         | 0.00       |       |      |
| TOTAL RECEIPTS                        | 55,043.04  |       |      |
|                                       |            | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 74,715.30  |       |      |
| DISBURSEMENTS                         |            |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |       |      |
| COUPON INTEREST PAID                  | 0.00       |       |      |
| REGISTERED BONDS MATURED AND PAID     | -11,876.00 |       |      |
| REGISTERED INTEREST PAID              | -42,415.62 |       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |       |      |
| MBC SERVICE FEES                      | -141.16    |       |      |
| 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                   | -54,432.78 |       |      |
|                                       |            | ----- |      |
| BALANCE THIS STATEMENT                | 20,282.52  |       |      |
|                                       |            | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 20,282.52  |       |      |
| ESCROWED INVESTMENTS                  | 0.00       |       |      |
| TOTAL                                 | 20,282.52  |       |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

500,215

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-87-B-LO-12  
ACCOUNT NAME: LOGAN 87-B SEWER REVENUE  
COUNTY: LOGAN

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 3,023.75  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,020.00  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 30.87     |           |      |
| 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      |           | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2009 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 4,050.87  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 7,074.62  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -4,021.84 |           |      |
| 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                      | -10.46    |           |      |
| 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                   |           | -4,032.30 |      |
| BALANCE THIS STATEMENT                |           | 3,042.32  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 3,042.32  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 3,042.32  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

72,396

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-93-A-LO-12  
ACCOUNT NAME: LOGAN 93-A SEWER REVENUE  
COUNTY: LOGAN

|                                       |             |  |      |
|---------------------------------------|-------------|--|------|
| BALANCE LAST STATEMENT                | 62,519.87   |  | A    |
| RECEIPTS                              |             |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 187,266.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00        |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 820.45      |  | 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        |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00        |  | -    |
|                                       | 0.00        |  | 2009 |
| MISCELLANEOUS                         | 0.00        |  |      |
| TOTAL RECEIPTS                        | 188,086.45  |  |      |
|                                       | -----       |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 250,606.32  |  |      |
| DISBURSEMENTS                         |             |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00        |  |      |
| COUPON INTEREST PAID                  | 0.00        |  |      |
| REGISTERED BONDS MATURED AND PAID     | -31,221.00  |  |      |
| REGISTERED INTEREST PAID              | -154,834.73 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00        |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00        |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00        |  |      |
| MBC SERVICE FEES                      | -483.74     |  |      |
| 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                   | -186,539.47 |  |      |
|                                       | -----       |  |      |
| BALANCE THIS STATEMENT                | 64,066.85   |  |      |
|                                       | -----       |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |             |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 64,066.85   |  |      |
| ESCROWED INVESTMENTS                  | 0.00        |  |      |
| TOTAL                                 | 64,066.85   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

1,982,257

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-93-B-LO-12  
ACCOUNT NAME: LOGAN 93-B SEWER REVENUE  
COUNTY: LOGAN

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 1,468.88  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,952.88  |           |      |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |      |
| INTEREST EARNED ON INVESTMENT POOL    | 15.01     |           |      |
| 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      |           | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | -    |
|                                       | 0.00      |           | 2009 |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL RECEIPTS                        |           | 1,967.89  |      |
| -----                                 |           |           |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 3,436.77  |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -1,952.85 |           |      |
| 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                      | -5.08     |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -1,957.93 |      |
| -----                                 |           |           |      |
| BALANCE THIS STATEMENT                |           | 1,478.84  |      |
| -----                                 |           |           |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,478.84  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 1,478.84  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-1-95-X-LO-12  
ACCOUNT NAME: LOGAN 95 SEWER REVENUE  
COUNTY: LOGAN

|                                       |            |  |      |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT                | 9,524.38   |  | A    |
| RECEIPTS                              |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 27,840.00  |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 123.79     |  | 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       |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |  | -    |
|                                       | 0.00       |  | 2009 |
| MISCELLANEOUS                         | 0.00       |  |      |
| TOTAL RECEIPTS                        | 27,963.79  |  |      |
|                                       | -----      |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 37,488.17  |  |      |
| DISBURSEMENTS                         |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |  |      |
| COUPON INTEREST PAID                  | 0.00       |  |      |
| REGISTERED BONDS MATURED AND PAID     | -5,095.00  |  |      |
| REGISTERED INTEREST PAID              | -22,573.59 |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |  |      |
| MBC SERVICE FEES                      | -71.94     |  |      |
| 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                   | -27,740.53 |  |      |
|                                       | -----      |  |      |
| BALANCE THIS STATEMENT                | 9,747.64   |  |      |
|                                       | -----      |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,747.64   |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |  |      |
| TOTAL                                 | 9,747.64   |  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

331,876

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-03-A-LO-12  
ACCOUNT NAME: LOGAN 03-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 15,833.46 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 590.72    |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 195.92    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 786.64    |  |      |
|                                       |           |           |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 16,620.10 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |  |      |
|                                       |           |           |  |      |
| BALANCE THIS STATEMENT                |           | 16,620.10 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 16,620.10 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 16,620.10 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-06-A-LO-12  
ACCOUNT NAME: LOGAN 06-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 42,746.31 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 516.76    |           |  | 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      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 516.76    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 43,263.07 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | 0.00      |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | 0.00      |  |      |
| BALANCE THIS STATEMENT                |           | 43,263.07 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 43,263.07 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 43,263.07 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-08-A-LO-12  
ACCOUNT NAME: LOGAN 08-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 116,052.00 |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,225.15   |            |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |  | -    |
| MISCELLANEOUS                         | 0.00       |            |  | 2009 |
| TOTAL RECEIPTS                        |            | 1,225.15   |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 117,277.15 |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |  |      |
| REGISTERED INTEREST PAID              | 0.00       |            |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |      |
| MBC SERVICE FEES                      | 0.00       |            |  |      |
| IMB SERVICE FEES                      | 0.00       |            |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |  |      |
| REFUNDS TO ISSUER                     | 0.00       |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | 0.00       |  |      |
| BALANCE THIS STATEMENT                |            | 117,277.15 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 117,277.15 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 117,277.15 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-87-A-LO-12  
ACCOUNT NAME: LOGAN 87-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |           |  |      |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT                |           | 55,016.78 |  | A    |
| RECEIPTS                              |           |           |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 664.63    |           |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           |  | -    |
|                                       | 0.00      |           |  | 2009 |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL RECEIPTS                        |           | 664.63    |  |      |
|                                       |           | -----     |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |           | 55,681.41 |  |      |
| DISBURSEMENTS                         |           |           |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |  |      |
| COUPON INTEREST PAID                  | 0.00      |           |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |           |  |      |
| REGISTERED INTEREST PAID              | 0.00      |           |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |           |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |  |      |
| MBC SERVICE FEES                      | 0.00      |           |  |      |
| IMB SERVICE FEES                      | 0.00      |           |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |  |      |
| REFUNDS TO ISSUER                     | -640.00   |           |  |      |
| MISCELLANEOUS                         | 0.00      |           |  |      |
| TOTAL DISBURSEMENTS                   |           | -640.00   |  |      |
|                                       |           | -----     |  |      |
| BALANCE THIS STATEMENT                |           | 55,041.41 |  |      |
|                                       |           | -----     |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 55,041.41 |           |  |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |  |      |
| TOTAL                                 |           | 55,041.41 |  |      |
|                                       |           | -----     |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-87-B-LO-12  
ACCOUNT NAME: LOGAN 87-B SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 4,041.36 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 48.91    |          |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |  | -    |
|                                       | 0.00     |          |  | 2009 |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL RECEIPTS                        |          | 48.91    |  |      |
|                                       |          | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 4,090.27 |  |      |
| DISBURSEMENTS                         |          |          |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00     |          |  |      |
| COUPON INTEREST PAID                  | 0.00     |          |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00     |          |  |      |
| REGISTERED INTEREST PAID              | 0.00     |          |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00     |          |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00     |          |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00     |          |  |      |
| MBC SERVICE FEES                      | 0.00     |          |  |      |
| IMB SERVICE FEES                      | 0.00     |          |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00     |          |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00     |          |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00     |          |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00     |          |  |      |
| REFUNDS TO ISSUER                     | 0.00     |          |  |      |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL DISBURSEMENTS                   |          | 0.00     |  |      |
|                                       |          | -----    |  |      |
| BALANCE THIS STATEMENT                |          | 4,090.27 |  |      |
|                                       |          | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 4,090.27 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 4,090.27 |  |      |
|                                       |          | -----    |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-93-A-LO-12  
ACCOUNT NAME: LOGAN 93-A SEWER RESERVE  
COUNTY: LOGAN

|                                       |            |            |  |      |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT                |            | 188,041.98 |  | A    |
| RECEIPTS                              |            |            |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00       |            |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,271.62   |            |  | 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       |            |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            |  | -    |
|                                       | 0.00       |            |  | 2009 |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL RECEIPTS                        |            | 2,271.62   |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |            | 190,313.60 |  |      |
| DISBURSEMENTS                         |            |            |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |  |      |
| COUPON INTEREST PAID                  | 0.00       |            |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00       |            |  |      |
| REGISTERED INTEREST PAID              | 0.00       |            |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00       |            |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |  |      |
| MBC SERVICE FEES                      | 0.00       |            |  |      |
| IMB SERVICE FEES                      | 0.00       |            |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |  |      |
| REFUNDS TO ISSUER                     | -2,190.00  |            |  |      |
| MISCELLANEOUS                         | 0.00       |            |  |      |
| TOTAL DISBURSEMENTS                   |            | -2,190.00  |  |      |
| BALANCE THIS STATEMENT                |            | 188,123.60 |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 188,123.60 |            |  |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |  |      |
| TOTAL                                 |            | 188,123.60 |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-93-B-LO-12  
ACCOUNT NAME: LOGAN 93-B SEWER RESERVE  
COUNTY: LOGAN

|                                       |          |          |  |      |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT                |          | 1,961.42 |  | A    |
| RECEIPTS                              |          |          |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     |          |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.74    |          |  | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |  | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          |  | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          |  | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          |  |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          |  | -    |
|                                       | 0.00     |          |  | 2009 |
| MISCELLANEOUS                         | 0.00     |          |  |      |
| TOTAL RECEIPTS                        |          | 23.74    |  |      |
|                                       |          | -----    |  |      |
| TOTAL INCLUDING BALANCE FORWARD       |          | 1,985.16 |  |      |
| 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                |          | 1,985.16 |  |      |
|                                       |          | -----    |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |          |          |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 1,985.16 |          |  |      |
| ESCROWED INVESTMENTS                  | 0.00     |          |  |      |
| TOTAL                                 |          | 1,985.16 |  |      |
|                                       |          | -----    |  |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-S-2-95-X-LO-12  
ACCOUNT NAME: LOGAN 95 SEWER RESERVE  
COUNTY: LOGAN

|                                       |           |       |      |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT                | 27,956.30 |       | A    |
| RECEIPTS                              |           |       | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |       | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |       | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 337.71    |       | A    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |       | L    |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |       | F    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |       | Y    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |       |      |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |       | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |       | -    |
|                                       | 0.00      |       | 2009 |
| MISCELLANEOUS                         | 0.00      |       |      |
| TOTAL RECEIPTS                        | 337.71    |       |      |
|                                       |           | ----- |      |
| TOTAL INCLUDING BALANCE FORWARD       | 28,294.01 |       |      |
| DISBURSEMENTS                         |           |       |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |       |      |
| COUPON INTEREST PAID                  | 0.00      |       |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00      |       |      |
| REGISTERED INTEREST PAID              | 0.00      |       |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00      |       |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |       |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |       |      |
| MBC SERVICE FEES                      | 0.00      |       |      |
| IMB SERVICE FEES                      | 0.00      |       |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |       |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |       |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |       |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |       |      |
| REFUNDS TO ISSUER                     | -325.00   |       |      |
| MISCELLANEOUS                         | 0.00      |       |      |
| TOTAL DISBURSEMENTS                   | -325.00   |       |      |
|                                       |           | ----- |      |
| BALANCE THIS STATEMENT                | 27,969.01 |       |      |
|                                       |           | ----- |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |       |      |
| CASH/IMB MONEY MARKET POOL INV        | 27,969.01 |       |      |
| ESCROWED INVESTMENTS                  | 0.00      |       |      |
| TOTAL                                 | 27,969.01 |       |      |
|                                       |           | ----- |      |

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: LOG-W-1-64-X-LO-12  
ACCOUNT NAME: LOGAN 64 WATER REVENUE  
COUNTY: LOGAN

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 469.81 |  | A    |
| RECEIPTS                              |        |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.69   |  | 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   | 0.00   |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
|                                       | 0.00   |  | 2009 |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL RECEIPTS                        | 5.69   |  |      |
| <hr/>                                 |        |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 475.50 |  |      |
| 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   |  |      |
| <hr/>                                 |        |  |      |
| BALANCE THIS STATEMENT                | 475.50 |  |      |
| <hr/>                                 |        |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 475.50 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 475.50 |  |      |

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

P/O 10/04 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, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: MAN-S-2-66-X-LO-12  
ACCOUNT NAME: MAN 66 SEWER RESERVE  
COUNTY: LOGAN

|                                       |        |  |      |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT                | 642.69 |  | A    |
| RECEIPTS                              |        |  | N    |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   |  | N    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   |  | U    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.76   |  | 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   |  | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   |  | -    |
|                                       | 0.00   |  | 2009 |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL RECEIPTS                        | 7.76   |  |      |
|                                       | -----  |  |      |
| TOTAL INCLUDING BALANCE FORWARD       | 650.45 |  |      |
| DISBURSEMENTS                         |        |  |      |
| BEARER BONDS MATURED AND PAID         | 0.00   |  |      |
| COUPON INTEREST PAID                  | 0.00   |  |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00   |  |      |
| REGISTERED INTEREST PAID              | 0.00   |  |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00   |  |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00   |  |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00   |  |      |
| MBC SERVICE FEES                      | 0.00   |  |      |
| IMB SERVICE FEES                      | 0.00   |  |      |
| LEGAL ADVERTISEMENTS                  | 0.00   |  |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00   |  |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00   |  |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00   |  |      |
| REFUNDS TO ISSUER                     | 0.00   |  |      |
| MISCELLANEOUS                         | 0.00   |  |      |
| TOTAL DISBURSEMENTS                   | 0.00   |  |      |
|                                       | -----  |  |      |
| BALANCE THIS STATEMENT                | 650.45 |  |      |
|                                       | -----  |  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |        |  |      |
| CASH/IMB MONEY MARKET POOL INV        | 650.45 |  |      |
| ESCROWED INVESTMENTS                  | 0.00   |  |      |
| TOTAL                                 | 650.45 |  |      |
|                                       | -----  |  |      |