

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CRA-S-1-05-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		4,506.77	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	40,927.02		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	148.50		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
			2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		41,075.52	
TOTAL INCLUDING BALANCE FORWARD		45,582.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-33,266.44		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-86.48		
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		-33,352.92	
BALANCE THIS STATEMENT		12,229.37	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,229.37		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,229.37	

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

1,197,591

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CRA-S-1-86-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	23,710.18		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	63,675.13		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	320.12		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	63,995.25		
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TOTAL INCLUDING BALANCE FORWARD	87,705.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,170.00		
REGISTERED INTEREST PAID	-52,184.05		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-167.32		
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	-248.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-64,769.37		
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BALANCE THIS STATEMENT	22,936.06		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,936.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	22,936.06		

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

529,136

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CRA-S-2-05-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 05-A SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		4,910.80		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,881.08			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	74.41			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			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,955.49		
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TOTAL INCLUDING BALANCE FORWARD		8,866.29		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
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BALANCE THIS STATEMENT		8,866.29		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	8,866.29			
ESCROWED INVESTMENTS	0.00			
TOTAL		8,866.29		
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STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CRA-S-2-86-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 86-A SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		65,080.02		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	784.49			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		784.49		
TOTAL INCLUDING BALANCE FORWARD		65,864.51		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-620.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-620.00		
BALANCE THIS STATEMENT		65,244.51		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	65,244.51			
ESCROWED INVESTMENTS	0.00			
TOTAL		65,244.51		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CRA-W-1-98-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		2,914.07	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	33,275.12		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	44.36		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	2,928.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		36,247.48	
TOTAL INCLUDING BALANCE FORWARD		39,161.55	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-34,897.44		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-90.72		
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		-34,988.16	
BALANCE THIS STATEMENT		4,173.39	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,173.39		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,173.39	

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

994,577

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: CRA-W-2-98-A-NI-06  
ACCOUNT NAME: CRAIGSVILLE PSD 98-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		35,023.12		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,617.29			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	428.44			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,045.73		
TOTAL INCLUDING BALANCE FORWARD		38,068.85		
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	-2,928.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,928.00		
BALANCE THIS STATEMENT		35,140.85		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	35,140.85			
ESCROWED INVESTMENTS	0.00			
TOTAL		35,140.85		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-1-07-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 07-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		1,505.64	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,984.04		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	23.15		
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		9,007.19	
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TOTAL INCLUDING BALANCE FORWARD		10,512.83	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,984.00		
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	-23.36		
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		-9,007.36	
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BALANCE THIS STATEMENT		1,505.47	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,505.47		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,505.47	

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

343,588

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-1-86-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	6,435.18		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,384.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	76.93		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	12,460.93		
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TOTAL INCLUDING BALANCE FORWARD	18,896.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,319.00		
REGISTERED INTEREST PAID	-9,943.79		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-31.88		
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	-160.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12,454.67		
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BALANCE THIS STATEMENT	6,441.44		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,441.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,441.44		

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

100,828

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-1-86-B-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		2,969.40	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,620.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	33.04		
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		1,653.04	
TOTAL INCLUDING BALANCE FORWARD		4,622.44	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,614.44		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-4.20		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-1,618.64	
BALANCE THIS STATEMENT		3,003.80	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,003.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,003.80	

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

27,445

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-2-05-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 05-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		6,535.24		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	8,628.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	103.02			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		8,731.02		
TOTAL INCLUDING BALANCE FORWARD		15,266.26		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		15,266.26		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	15,266.26			
ESCROWED INVESTMENTS	0.00			
TOTAL		15,266.26		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-2-07-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 07-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	375.65		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	898.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.05		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	905.49		
		-----	
TOTAL INCLUDING BALANCE FORWARD	1,281.14		
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	1,281.14		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,281.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,281.14		
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STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-2-86-A-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		12,693.81		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	152.52			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		152.52		
TOTAL INCLUDING BALANCE FORWARD		12,846.33		
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	-412.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-412.00		
BALANCE THIS STATEMENT		12,434.33		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	12,434.33			
ESCROWED INVESTMENTS	0.00			
TOTAL		12,434.33		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: GAR-W-2-86-B-NI-06  
ACCOUNT NAME: GAULEY RIVER PSD 86-B WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		3,301.70		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	39.86			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		39.86		
		-----		
TOTAL INCLUDING BALANCE FORWARD		3,341.56		
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		3,341.56		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,341.56			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,341.56		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: NEL-W-1-00-X-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	9,953.15		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	25,181.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	115.96		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	25,297.36		
		-----	
TOTAL INCLUDING BALANCE FORWARD	35,250.51		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,145.00		
REGISTERED INTEREST PAID	-20,916.16		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-65.16		
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	-25,126.32		
		-----	
BALANCE THIS STATEMENT	10,124.19		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,124.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,124.19		

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

358,551

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: NEL-W-1-71-A-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 71-A WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	0.59	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	0.59	
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	0.59	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.59	

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

CALLLED 07 THIS ISSUE 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: NEL-W-1-71-B-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 71-B WATER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	2,707.41		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	32.68		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	32.68		
<hr/>			
TOTAL INCLUDING BALANCE FORWARD	2,740.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
<hr/>			
BALANCE THIS STATEMENT	2,740.09		
<hr/>			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,740.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,740.09		

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

CALLED 07 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: NEL-W-2-00-X-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 00 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		27,532.03		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,468.88			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	332.33			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,801.21		
		-----		
TOTAL INCLUDING BALANCE FORWARD		29,333.24		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-3,398.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-3,398.00		
		-----		
BALANCE THIS STATEMENT		25,935.24		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	25,935.24			
ESCROWED INVESTMENTS	0.00			
TOTAL		25,935.24		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: NEL-W-2-76-X-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 76 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		16,588.85		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	199.86			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		199.86		
TOTAL INCLUDING BALANCE FORWARD		16,788.71		
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	0.00			
REFUNDS TO ISSUER	-398.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-398.00		
BALANCE THIS STATEMENT		16,390.71		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	16,390.71			
ESCROWED INVESTMENTS	0.00			
TOTAL		16,390.71		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: NEL-W-3-71-M-NI-06  
ACCOUNT NAME: NETTIE LEIVASY PSD 71 WATER R&R  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	41.89		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	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	41.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
		-----	
BALANCE THIS STATEMENT	41.89		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	41.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	41.89		
		-----	

. THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN  
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,  
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: WIP-W-2-01-A-NI-06  
ACCOUNT NAME: WILDERNESS PSD 01-A WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		29,412.39		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	3,477.60			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	365.89			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		3,843.49		
		-----		
TOTAL INCLUDING BALANCE FORWARD		33,255.88		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		33,255.88		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	33,255.88			
ESCROWED INVESTMENTS	0.00			
TOTAL		33,255.88		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: WIP-W-2-79-X-NI-06  
ACCOUNT NAME: WILDERNESS PSD 79 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		44,198.98		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	532.50			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		532.50		
TOTAL INCLUDING BALANCE FORWARD		44,731.48		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,031.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,031.00		
BALANCE THIS STATEMENT		43,700.48		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	43,700.48			
ESCROWED INVESTMENTS	0.00			
TOTAL		43,700.48		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: WIP-W-2-92-X-NI-06  
ACCOUNT NAME: WILDERNESS PSD 92 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		17,032.24		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,031.40			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	208.82			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		1,240.22		
TOTAL INCLUDING BALANCE FORWARD		18,272.46		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		18,272.46		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	18,272.46			
ESCROWED INVESTMENTS	0.00			
TOTAL		18,272.46		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: WIP-W-2-97-X-NI-06  
ACCOUNT NAME: WILDERNESS PSD 97 WATER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		21,633.63		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	2,065.80			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	267.60			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	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		2,333.40		
TOTAL INCLUDING BALANCE FORWARD		23,967.03		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		23,967.03		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	23,967.03			
ESCROWED INVESTMENTS	0.00			
TOTAL		23,967.03		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: RIH-U-1-02-X-NI-12  
ACCOUNT NAME: RICHWOOD 02 WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		7,098.18	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,464.04		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	97.83		
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		24,561.87	
TOTAL INCLUDING BALANCE FORWARD		31,660.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,744.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,720.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-63.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-24,527.60	
BALANCE THIS STATEMENT		7,132.45	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,132.45		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,132.45	

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

545,850

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: RIH-U-2-02-X-NI-12  
ACCOUNT NAME: RICHWOOD 02 WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	24,743.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	299.41		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		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	299.41		
		-----	
TOTAL INCLUDING BALANCE FORWARD	25,042.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
		-----	
BALANCE THIS STATEMENT	25,042.79		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,042.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	25,042.79		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-02-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		28,077.61	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	122,671.20		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	375.79		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		123,046.99	
-----			
TOTAL INCLUDING BALANCE FORWARD		151,124.60	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-122,671.20		
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	-318.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-122,990.16	
-----			
BALANCE THIS STATEMENT		28,134.44	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,134.44		
ESCROWED INVESTMENTS	0.00		
TOTAL		28,134.44	

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

4,109,485

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-02-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		20,951.06	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	91,658.52		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	279.07		
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		91,937.59	
-----			
TOTAL INCLUDING BALANCE FORWARD		112,888.65	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-79,616.52		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-12,042.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-238.32		
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		-91,896.84	
-----			
BALANCE THIS STATEMENT		20,991.81	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,991.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,991.81	

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

2,030,221

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-07-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	25,840.07		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		25,840.07	
		-----	
TOTAL INCLUDING BALANCE FORWARD		25,840.07	
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		25,840.07	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,840.07		
ESCROWED INVESTMENTS	0.00		
TOTAL		25,840.07	
		-----	

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

8,099,895

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-07-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,593.36		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		6,593.36	
		-----	
TOTAL INCLUDING BALANCE FORWARD		6,593.36	
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		6,593.36	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,593.36		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,593.36	
		-----	

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

1,736,481

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-09-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 09-A WATER & SEWER BAN  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	102,490.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	58.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		102,548.95	
		-----	
TOTAL INCLUDING BALANCE FORWARD		102,548.95	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
		-----	
BALANCE THIS STATEMENT		102,548.95	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	102,548.95		
ESCROWED INVESTMENTS	0.00		
TOTAL		102,548.95	

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

1,110,000

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-90-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		12,164.45	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,352.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	139.83		
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		23,491.83	
TOTAL INCLUDING BALANCE FORWARD		35,656.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,428.00		
REGISTERED INTEREST PAID	-18,748.23		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-60.26		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-23,236.49	
BALANCE THIS STATEMENT		12,419.79	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,419.79		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,419.79	

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

236,617

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-90-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	602.29		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	336.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.61		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	342.61		
		-----	
TOTAL INCLUDING BALANCE FORWARD	944.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-337.23		
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	-0.88		
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	-338.11		
		-----	
BALANCE THIS STATEMENT	606.79		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	606.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	606.79		

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

7,082

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-91-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		34,832.73	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	67,494.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	401.55		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		67,895.55	
-----			
TOTAL INCLUDING BALANCE FORWARD		102,728.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,165.00		
REGISTERED INTEREST PAID	-54,835.90		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-174.21		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-67,175.11	
-----			
BALANCE THIS STATEMENT		35,553.17	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	35,553.17		
ESCROWED INVESTMENTS	0.00		
TOTAL		35,553.17	

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

670,904

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-91-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		1,270.65	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	939.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	13.48		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		952.48	
-----			
TOTAL INCLUDING BALANCE FORWARD		2,223.13	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-938.71		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-941.15	
-----			
BALANCE THIS STATEMENT		1,281.98	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,281.98		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,281.98	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/\*JULY 2, 2009

19,713

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-1-98-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER REVENUE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		5,976.92	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,384.68		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	77.13		
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		16,461.81	
-----			
TOTAL INCLUDING BALANCE FORWARD		22,438.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,384.62		
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	-42.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-16,427.22	
-----			
BALANCE THIS STATEMENT		6,011.51	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,011.51		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,011.51	

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

466,961

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-02-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	47,313.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,267.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	603.56		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	12,870.68		
		-----	
TOTAL INCLUDING BALANCE FORWARD	60,184.40		
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	60,184.40		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	60,184.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	60,184.40		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-02-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 02-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		30,708.48		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	7,961.76			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	391.74			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		8,353.50		
		-----		
TOTAL INCLUDING BALANCE FORWARD		39,061.98		
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		39,061.98		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	39,061.98			
ESCROWED INVESTMENTS	0.00			
TOTAL		39,061.98		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-07-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,584.00		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		2,584.00	
		-----	
TOTAL INCLUDING BALANCE FORWARD		2,584.00	
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		2,584.00	
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,584.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,584.00	
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-07-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 07-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	617.30		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	617.30		
		-----	
TOTAL INCLUDING BALANCE FORWARD	617.30		
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	617.30		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	617.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	617.30		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-67-X-NI-12  
ACCOUNT NAME: SUMMERSVILLE 67 WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		4,623.83		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	55.95			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		55.95		
		-----		
TOTAL INCLUDING BALANCE FORWARD		4,679.78		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
		-----		
BALANCE THIS STATEMENT		4,679.78		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	4,679.78			
ESCROWED INVESTMENTS	0.00			
TOTAL		4,679.78		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-90-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	23,948.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	288.38		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	288.38		
		-----	
TOTAL INCLUDING BALANCE FORWARD	24,237.20		
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-778.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-778.00		
		-----	
BALANCE THIS STATEMENT	23,459.20		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,459.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,459.20		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-90-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 90-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	361.46		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.38		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.38		
		-----	
TOTAL INCLUDING BALANCE FORWARD	365.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
		-----	
BALANCE THIS STATEMENT	365.84		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	365.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	365.84		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-91-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT	69,222.19		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	833.54		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	833.54		
		-----	
TOTAL INCLUDING BALANCE FORWARD	70,055.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,249.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,249.00		
		-----	
BALANCE THIS STATEMENT	67,806.73		
		-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,806.73		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,806.73		
		-----	

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-91-B-NI-12  
ACCOUNT NAME: SUMMERSVILLE 91-B WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		1,004.18		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	12.15			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			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		12.15		
		-----		
TOTAL INCLUDING BALANCE FORWARD		1,016.33		
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		1,016.33		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,016.33			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,016.33		
		-----		

STATEMENT OF ACCOUNT  
JULY 1, 2008 TO JUNE 30, 2009  
ACCOUNT NUMBER: SUM-U-2-98-A-NI-12  
ACCOUNT NAME: SUMMERSVILLE 98-A WATER & SEWER RESERVE  
COUNTY: NICHOLAS

BALANCE LAST STATEMENT		18,097.85		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	1,092.32			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	223.01			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		1,315.33		
		-----		
TOTAL INCLUDING BALANCE FORWARD		19,413.18		
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		19,413.18		
		-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	19,413.18			
ESCROWED INVESTMENTS	0.00			
TOTAL		19,413.18		
		-----		