

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-86-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,227.02 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 10,886.46 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 65.80 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 10,952.26 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 16,179.28 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -1,883.00 | | |
| REGISTERED INTEREST PAID | -8,073.54 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -25.89 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -132.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -10,114.43 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 6,064.85 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,064.85 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,064.85 | | |

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

81,864

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-86-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 3,050.78 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,388.79 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 34.99 | | |
| 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 | | 1,423.78 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 4,474.56 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -1,281.05 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -3.33 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| 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 | | -1,284.38 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 3,190.18 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,190.18 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 3,190.18 | |

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

21,778

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-88-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER REVENUE
COUNTY: OHIO

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 32,931.92 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 70,200.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 418.11 | | | 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 | | | - |
| | | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 70,618.11 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 103,550.03 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | -10,606.00 | | | |
| REGISTERED INTEREST PAID | -53,708.13 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | -167.22 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | -843.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -65,324.35 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 38,225.68 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 38,225.68 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 38,225.68 | | |

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

591,454

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-88-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 9,185.07 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,836.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 104.56 | | 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 | 4,940.56 | | |
| TOTAL INCLUDING BALANCE FORWARD | 14,125.63 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -4,455.00 | | |
| 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 | -11.58 | | |
| 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 | -4,466.58 | | |
| BALANCE THIS STATEMENT | 9,659.05 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,659.05 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,659.05 | | |

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

89,086

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-89-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 32,401.73 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 96,408.91 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 420.35 | | |
| 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 | | 96,829.26 | |
| TOTAL INCLUDING BALANCE FORWARD | | 129,230.99 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -15,090.74 | | |
| REGISTERED INTEREST PAID | -73,268.22 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -229.73 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| 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 | | -88,588.69 | |
| BALANCE THIS STATEMENT | | 40,642.30 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 40,642.30 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 40,642.30 | |

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

864,695

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-89-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | | 5,399.93 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,174.69 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 59.71 | | |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 4,234.40 | |
| TOTAL INCLUDING BALANCE FORWARD | | 9,634.33 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -3,853.54 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -10.02 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -3,863.56 | |
| BALANCE THIS STATEMENT | | 5,770.77 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,770.77 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 5,770.77 | |

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-1-97-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 4,905.72 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 30,027.79 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 83.83 | | |
| 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 | | 30,111.62 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 35,017.34 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -27,717.96 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -72.08 | | |
| 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 | | -27,790.04 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 7,227.30 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,227.30 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 7,227.30 | |

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-86-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-A SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 10,306.80 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 123.82 | | | 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 | | 123.82 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 10,430.62 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | -335.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -335.00 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 10,095.62 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 10,095.62 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 10,095.62 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-86-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 86-B SEWER RESERVE
COUNTY: OHIO

| | | | |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT | 2,803.84 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 33.84 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 33.84 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 2,837.68 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 2,837.68 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 2,837.68 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 2,837.68 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-88-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-A SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 66,457.50 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 798.36 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 798.36 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 67,255.86 | | |
| 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 | -2,158.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -2,158.00 | | |
| BALANCE THIS STATEMENT | | 65,097.86 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 65,097.86 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 65,097.86 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-88-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 88-B SEWER RESERVE
COUNTY: OHIO

| | | | |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT | 5,101.75 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 61.59 | | 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 | 61.59 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 5,163.34 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 5,163.34 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,163.34 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,163.34 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-89-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-A SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 91,272.53 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,096.46 | | | 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 | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 1,096.46 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 92,368.99 | | |
| 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 | -2,963.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -2,963.00 | | |
| BALANCE THIS STATEMENT | | 89,405.99 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 89,405.99 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 89,405.99 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-89-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 89-B SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT | | 4,415.78 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 53.31 | | | 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 | | 53.31 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 4,469.09 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 4,469.09 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 4,469.09 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 4,469.09 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-S-2-97-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 97-A SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 33,249.97 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,847.84 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 409.85 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 2,257.69 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 35,507.66 | | |
| 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 | | 35,507.66 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,507.66 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 35,507.66 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-W-1-02-A-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 02-A WATER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 6,966.77 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 38,489.75 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 115.18 | | |
| 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 | | 38,604.93 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 45,571.70 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -23,645.17 | | |
| REGISTERED INTEREST PAID | -11,883.83 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -92.38 | | |
| 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 | | -35,621.38 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 9,950.32 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,950.32 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 9,950.32 | |

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

381,294

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

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 36,177.02 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 435.65 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 435.65 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 36,612.67 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | -1,008.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -1,008.00 | | |
| BALANCE THIS STATEMENT | | 35,604.67 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,604.67 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 35,604.67 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-W-2-70-B-OH-06
ACCOUNT NAME: OHIO COUNTY PSD (70-B &) 81-C WATER RES
COUNTY: OHIO

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 205,408.72 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 2,474.72 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 2,474.72 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 207,883.44 | | |
| 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 | -4,791.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -4,791.00 | | |
| BALANCE THIS STATEMENT | | 203,092.44 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 203,092.44 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 203,092.44 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: OHP-W-2-92-M-OH-06
ACCOUNT NAME: OHIO COUNTY PSD 92 A+B+C WATER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 92,316.49 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,114.47 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 1,114.47 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 93,430.96 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 93,430.96 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 93,430.96 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 93,430.96 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BET-U-1-63-X-OH-12
ACCOUNT NAME: BETHLEHEM 63 WATER & SEWER REF & IMP REV
COUNTY: OHIO

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

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BET-W-9-CO-1-OH-17
ACCOUNT NAME: BETHLEHEM WATER REVENUE CAPITAL OUTLAY
COUNTY: OHIO

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

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-V-1-03-X-OH-14
ACCOUNT NAME: WHEELING 03 CIVIC CENTER GO
COUNTY: OHIO

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 102,743.62 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 193,000.00 | | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 14,403.73 | | N |
| INTEREST EARNED ON INVESTMENT POOL | 1,443.74 | | N |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | U |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | A |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | L |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | F |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | Y |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | 2008 |
| | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2009 |
| TOTAL RECEIPTS | | 208,847.47 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 311,591.09 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -70,000.00 | | |
| REGISTERED INTEREST PAID | -100,262.50 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -442.68 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -170,705.18 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 140,885.91 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 140,885.91 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 140,885.91 | |

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

2,255,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-P-1-78-R-OH-12
ACCOUNT NAME: WHEELING 78 PARKING REVENUE
COUNTY: OHIO

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

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

P/O 3/02

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-S-1-M5-M-OH-12
ACCOUNT NAME: WHEELING 54/54/57/58/59 SEWER REVENUE
COUNTY: OHIO

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

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

P/O 94 THESE ISSUES ARE PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-S-1-78-A-OH-12
ACCOUNT NAME: WHEELING 78-A SEWER REFUNDING REVENUE
COUNTY: OHIO

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

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

CALLLED 92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-S-1-78-B-OH-12
ACCOUNT NAME: WHEELING 78-B SEWER REVENUE
COUNTY: OHIO

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

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

CALLED 92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-1-03-A-OH-12
ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN REV
COUNTY: OHIO

BALANCE LAST STATEMENT 708.13 A

RECEIPTS N

| | | |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | U |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | A |
| INTEREST EARNED ON INVESTMENT POOL | 8.57 | 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 8.57

TOTAL INCLUDING BALANCE FORWARD 716.70

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 | 0.00 |
| MISCELLANEOUS | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 716.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

| | |
|--------------------------------|--------|
| CASH/IMB MONEY MARKET POOL INV | 716.70 |
| ESCROWED INVESTMENTS | 0.00 |
| TOTAL | 716.70 |

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

CALLED 06

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-1-05-A-OH-12
ACCOUNT NAME: WHEELING 05-A WATER & SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|--------------|--|------|
| BALANCE LAST STATEMENT | 92,680.41 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 885,710.61 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,404.70 | | 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 | 50,951.34 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 938,066.65 | | |
| TOTAL INCLUDING BALANCE FORWARD | 1,030,747.06 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -613,980.00 | | |
| REGISTERED INTEREST PAID | -267,247.04 | | |
| ADMIN FEE TO REG BONDHOLDER | -78,214.08 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -2,000.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | -26,312.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -987,753.12 | | |
| BALANCE THIS STATEMENT | 42,993.94 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 42,993.94 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 42,993.94 | | |

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

12,974,886

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-1-06-A-OH-12
ACCOUNT NAME: WHEELING 06-A WATER & SEWER REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|-------------|-------------|------|
| BALANCE LAST STATEMENT | | 135,750.92 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 671,186.82 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 3,710.17 | | |
| 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 | 3,383.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 678,279.99 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 814,030.91 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -225,000.00 | | |
| REGISTERED INTEREST PAID | -548,631.25 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -2,000.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -775,631.25 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 38,399.66 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 38,399.66 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 38,399.66 | |

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

11,560,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-1-97-R-OH-12
ACCOUNT NAME: WHEELING 97 WATER & SEWER REF REVENUE
COUNTY: OHIO

| | | | |
|---------------------------------------|---------------|--|------|
| BALANCE LAST STATEMENT | 145,476.36 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 1,808,161.37 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 5,447.31 | | 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 | 11,837.84 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 103,111.10 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 1,928,557.62 | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,074,033.98 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -1,490,000.00 | | |
| REGISTERED INTEREST PAID | -470,420.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -2,000.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -1,962,420.00 | | |
| BALANCE THIS STATEMENT | 111,613.98 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 111,613.98 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 111,613.98 | | |

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

7,470,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-2-M2-M-OH-12
ACCOUNT NAME: WHEELING 97 WATER & SEWER REF RES
COUNTY: OHIO

| | | | |
|---------------------------------------|--------------|--|------|
| BALANCE LAST STATEMENT | 2,090,696.80 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 24,865.90 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2009 |
| TOTAL RECEIPTS | 24,865.90 | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,115,562.70 | | |
| 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 | -11,837.84 | | |
| TRANSFERS TO OTHER ACCOUNTS | -139,346.08 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -151,183.92 | | |
| BALANCE THIS STATEMENT | 1,964,378.78 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 1,964,378.78 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 1,964,378.78 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-2-03-A-OH-12
ACCOUNT NAME: WHEELING 03-A WATER & SEWER DESIGN RES
COUNTY: OHIO

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 389.29 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 4.71 | | 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 | 4.71 | | |
| TOTAL INCLUDING BALANCE FORWARD | 394.00 | | |
| 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 | 394.00 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 394.00 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 394.00 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-2-05-A-OH-12
ACCOUNT NAME: WHEELING 05-A WATER & SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 148,424.77 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 43,707.20 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,946.46 | | | 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 | 26,312.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 71,965.66 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 220,390.43 | | |
| 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 | | 220,390.43 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 220,390.43 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 220,390.43 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-U-2-06-A-OH-12
ACCOUNT NAME: WHEELING 06-A WATER & SEWER RESERVE
COUNTY: OHIO

| | | | | |
|---------------------------------------|------------|------------|--|------|
| BALANCE LAST STATEMENT | | 785,496.82 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 9,455.33 | | | 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 | | 9,455.33 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 794,952.15 | | |
| 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 | -3,383.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | -14,716.36 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -18,099.36 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 776,852.79 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 776,852.79 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 776,852.79 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: WHE-W-1-64-X-OH-12
ACCOUNT NAME: WHEELING 64 WATER REVENUE
COUNTY: OHIO

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

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

ET:SECU NB P/O 6/04