

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-1-08-B-UP-06
ACCOUNT NAME: ADRIAN PSD 08-B WATER REVENUE
COUNTY: UPSHUR

| | | |
|---------------------------------------|-------|------|
| BALANCE LAST STATEMENT | 0.00 | A |
| | | N |
| | | N |
| RECEIPTS | | U |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | A |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | L |
| INTEREST EARNED ON INVESTMENT POOL | 0.00 | F |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | Y |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | 2008 |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | - |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | 2009 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | |
| 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

30,822

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-00-A-UP-06
ACCOUNT NAME: ADRIAN PSD 00-A WATER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 32,022.93 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,960.80 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 402.49 | | | 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 | | 5,363.29 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 37,386.22 | | |
| 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 | | 37,386.22 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 37,386.22 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 37,386.22 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-04-A-UP-06
ACCOUNT NAME: ADRIAN PSD 04-A WATER RESERVE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT | 16,479.16 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 6,609.60 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 220.13 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 6,829.73 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 23,308.89 | | |
| 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 | 23,308.89 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 23,308.89 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 23,308.89 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-08-A-UP-06
ACCOUNT NAME: ADRIAN PSD 08-A WATER RESERVE
COUNTY: UPSHUR

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-08-B-UP-06
ACCOUNT NAME: ADRIAN PSD 08-B WATER RESERVE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 13,072.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 45.47 | | 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 | | 13,117.47 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 13,117.47 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | 0.00 | |
| | | ----- | |
| BALANCE THIS STATEMENT | | 13,117.47 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 13,117.47 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 13,117.47 | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-89-X-UP-06
ACCOUNT NAME: ADRIAN PSD 88 (SERIES 89) WATER RESERVE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT | 59,117.62 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 712.25 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 712.25 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 59,829.87 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | -1,374.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -1,374.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 58,455.87 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 58,455.87 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 58,455.87 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-96-A-UP-06
ACCOUNT NAME: ADRIAN PSD 96-A WATER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 36,289.96 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 437.20 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 437.20 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 36,727.16 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | -843.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -843.00 | | |
| BALANCE THIS STATEMENT | | 35,884.16 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,884.16 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 35,884.16 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ADI-W-2-96-B-UP-06
ACCOUNT NAME: ADRIAN PSD 96-B WATER RESERVE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT | 47,454.47 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 571.73 | | 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 | 571.73 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 48,026.20 | | |
| 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 | -1,103.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -1,103.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 46,923.20 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 46,923.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 46,923.20 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ELR-W-1-04-B-UP-06
ACCOUNT NAME: ELKINS ROAD PSD 04-B WATER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 3,615.25 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 39,480.00 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 71.20 | | |
| 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 | | 39,551.20 | |
| TOTAL INCLUDING BALANCE FORWARD | | 43,166.45 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -39,471.60 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -102.64 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -39,574.24 | |
| BALANCE THIS STATEMENT | | 3,592.21 | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 3,592.21 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 3,592.21 | |

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

1,401,241

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ELR-W-1-98-A-UP-06
ACCOUNT NAME: ELKINS ROAD PSD 98-A WATER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT | | 9,866.54 | |
| RECEIPTS | | | |
| DEPOSITS FROM TREASURER OR SHERIFF | 51,240.67 | | |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | |
| INTEREST EARNED ON INVESTMENT POOL | 137.97 | | |
| 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 | | 51,378.64 | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 61,245.18 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -52,438.72 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -136.36 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -52,575.08 | |
| ----- | | | |
| BALANCE THIS STATEMENT | | 8,670.10 | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 8,670.10 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 8,670.10 | |

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

1,533,832

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ELR-W-2-04-A-UP-06
ACCOUNT NAME: ELKINS ROAD PSD 04-A WATER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|----------|----------|--|------|
| BALANCE LAST STATEMENT | | 4,257.49 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,760.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 59.61 | | | 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 | | 2,819.61 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 7,077.10 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| | | ----- | | |
| BALANCE THIS STATEMENT | | 7,077.10 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 7,077.10 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 7,077.10 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ELR-W-2-04-B-UP-06
ACCOUNT NAME: ELKINS ROAD PSD 04-B WATER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 7,505.45 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 3,948.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 102.23 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 4,050.23 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 11,555.68 | | |
| 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 | | 11,555.68 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 11,555.68 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 11,555.68 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: ELR-W-2-98-A-UP-06
ACCOUNT NAME: ELKINS ROAD PSD 98-A WATER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 52,178.97 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,807.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 643.13 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 5,450.13 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 57,629.10 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| BALANCE THIS STATEMENT | | 57,629.10 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 57,629.10 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 57,629.10 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: HOD-W-2-02-A-UP-06
ACCOUNT NAME: HODGESVILLE PSD 02-A WATER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 19,864.48 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 5,361.60 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 255.58 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 5,617.18 | | |
| | | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | | 25,481.66 | | |
| 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 | | 25,481.66 | | |
| | | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 25,481.66 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 25,481.66 | | |
| | | ----- | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-1-86-A-UP-06
ACCOUNT NAME: TENNERTON PSD 86-A SEWER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|--------|--|------|
| BALANCE LAST STATEMENT | 278.70 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 3.37 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 3.37 | | |
| <hr/> | | | |
| TOTAL INCLUDING BALANCE FORWARD | 282.07 | | |
| 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 | | |
| <hr/> | | | |
| BALANCE THIS STATEMENT | 282.07 | | |
| <hr/> | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 282.07 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 282.07 | | |

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

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-1-86-B-UP-06
ACCOUNT NAME: TENNERTON PSD 86-B SEWER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 6,109.69 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 4,476.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 65.37 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 4,541.37 | | |
| TOTAL INCLUDING BALANCE FORWARD | 10,651.06 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -4,470.60 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -11.62 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| 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 | -4,482.22 | | |
| BALANCE THIS STATEMENT | 6,168.84 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 6,168.84 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 6,168.84 | | |

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

76,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-1-97-A-UP-06
ACCOUNT NAME: TENNERTON PSD 97-A SEWER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 5,161.77 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 38,758.08 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 78.54 | | 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 | 38,836.62 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 43,998.39 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -29,380.11 | | |
| REGISTERED INTEREST PAID | -6,219.08 | | |
| ADMIN FEE TO REG BONDHOLDER | -3,158.96 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -100.76 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -38,858.91 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 5,139.48 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 5,139.48 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 5,139.48 | | |

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

292,545

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-2-01-A-UP-06
ACCOUNT NAME: TENNERTON PSD 01-A SEWER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 30,068.91 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 363.00 | | | 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 | | 363.00 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 30,431.91 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 30,431.91 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 30,431.91 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 30,431.91 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-2-08-A-UP-06
ACCOUNT NAME: TENNERTON PSD 08-A SEWER RESERVE
COUNTY: UPSHUR

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-2-86-B-UP-06
ACCOUNT NAME: TENNERTON PSD 86-B SEWER RESERVE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|----------|-------|------|
| BALANCE LAST STATEMENT | 9,098.47 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 109.84 | | 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 | 109.84 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 9,208.31 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| | | ----- | |
| BALANCE THIS STATEMENT | 9,208.31 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 9,208.31 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 9,208.31 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: TEN-S-2-97-A-UP-06
ACCOUNT NAME: TENNERTON PSD 97-A SEWER RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 36,225.70 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 436.27 | | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | | - |
| | 0.00 | | | 2009 |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL RECEIPTS | | 436.27 | | |
| | | | | |
| TOTAL INCLUDING BALANCE FORWARD | | 36,661.97 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | -986.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -986.00 | | |
| | | | | |
| BALANCE THIS STATEMENT | | 35,675.97 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 35,675.97 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 35,675.97 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUK-S-1-09-A-UP-12
ACCOUNT NAME: BUCKHANNON 09-A SEWER REF REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|------------|------|
| BALANCE LAST STATEMENT | 0.00 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 28,283.29 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1.99 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | | 28,285.28 | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | | 28,285.28 | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -5,187.75 | | |
| REGISTERED INTEREST PAID | -8,950.57 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | -36.76 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | | -14,175.08 | |
| | | ----- | |
| BALANCE THIS STATEMENT | | 14,110.20 | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,110.20 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | | 14,110.20 | |

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

1,999,420

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUK-S-1-60-X-UP-12
ACCOUNT NAME: BUCKHANNON 60 SEWER REVENUE
COUNTY: UPSHUR

| | | |
|---------------------------------------|----------|------|
| BALANCE LAST STATEMENT | 2,217.42 | A |
| RECEIPTS | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | U |
| INTEREST EARNED ON INVESTMENT POOL | 26.82 | 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 | 26.82 | |
| ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,244.24 | |
| DISBURSEMENTS | | |
| BEARER BONDS MATURED AND PAID | 0.00 | |
| COUPON INTEREST PAID | 0.00 | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | |
| REGISTERED INTEREST PAID | 0.00 | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | |
| MBC SERVICE FEES | 0.00 | |
| IMB SERVICE FEES | 0.00 | |
| LEGAL ADVERTISEMENTS | 0.00 | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | |
| REFUNDS TO ISSUER | 0.00 | |
| MISCELLANEOUS | 0.00 | |
| TOTAL DISBURSEMENTS | 0.00 | |
| ----- | | |
| BALANCE THIS STATEMENT | 2,244.24 | |
| ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | |
| CASH/IMB MONEY MARKET POOL INV | 2,244.24 | |
| ESCROWED INVESTMENTS | 0.00 | |
| TOTAL | 2,244.24 | |
| ----- | | |

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

P/O 4/00 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: BUK-S-1-86-A-UP-12
ACCOUNT NAME: BUCKHANNON 86-A SEWER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|--|------|
| BALANCE LAST STATEMENT | 37,410.39 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 452.69 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 452.69 | | |
| ----- | | | |
| TOTAL INCLUDING BALANCE FORWARD | 37,863.08 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | |
| REGISTERED INTEREST PAID | 0.00 | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | |
| MBC SERVICE FEES | 0.00 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | |
| REFUNDS TO ISSUER | 0.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | 0.00 | | |
| ----- | | | |
| BALANCE THIS STATEMENT | 37,863.08 | | |
| ----- | | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 37,863.08 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 37,863.08 | | |
| ----- | | | |

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

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

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUK-S-1-86-B-UP-12
ACCOUNT NAME: BUCKHANNON 86-B SEWER REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|------------|--|------|
| BALANCE LAST STATEMENT | 50,652.99 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 27,036.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 573.85 | | 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 | 27,609.85 | | |
| | ----- | | |
| TOTAL INCLUDING BALANCE FORWARD | 78,262.84 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -27,029.00 | | |
| 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 | -70.28 | | |
| IMB SERVICE FEES | 0.00 | | |
| LEGAL ADVERTISEMENTS | 0.00 | | |
| 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 | -27,099.28 | | |
| | ----- | | |
| BALANCE THIS STATEMENT | 51,163.56 | | |
| | ----- | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 51,163.56 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 51,163.56 | | |

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

459,493

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUK-S-1-96-A-UP-12
ACCOUNT NAME: BUCKHANNON 96-A SEWER REF REVENUE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|---------------|--|------|
| BALANCE LAST STATEMENT | 132,804.92 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 2,095,242.75 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,699.48 | | 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 | 206,325.14 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| MISCELLANEOUS | 0.00 | | 2009 |
| TOTAL RECEIPTS | 2,303,267.37 | | |
| TOTAL INCLUDING BALANCE FORWARD | 2,436,072.29 | | |
| DISBURSEMENTS | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | |
| COUPON INTEREST PAID | 0.00 | | |
| REGISTERED BONDS MATURED AND PAID | -2,275,000.00 | | |
| REGISTERED INTEREST PAID | -128,962.78 | | |
| 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 | -15,909.00 | | |
| MISCELLANEOUS | 0.00 | | |
| TOTAL DISBURSEMENTS | -2,421,871.78 | | |
| BALANCE THIS STATEMENT | 14,200.51 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 14,200.51 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 14,200.51 | | |

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

CALLLED 09 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: BUK-S-2-86-B-UP-12
ACCOUNT NAME: BUCKHANNON 86-B SEWER RESERVE
COUNTY: UPSHUR

| | | | |
|---------------------------------------|-----------|-------|------|
| BALANCE LAST STATEMENT | 50,779.10 | | A |
| RECEIPTS | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | U |
| INTEREST EARNED ON INVESTMENT POOL | 614.45 | | A |
| INTEREST EARNED ON ESC INVESTMENTS | 0.00 | | L |
| INCOME EARNED ON LOANED ESC INVEST | 0.00 | | F |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | | Y |
| DISCOUNT EARNED ON RETIRED BONDS | 0.00 | | |
| TRANSFERS FROM REVENUE/RESERVE ACCT | 0.00 | | 2008 |
| TRANSFERS FROM OTHER ACCOUNTS | 0.00 | | - |
| | 0.00 | | 2009 |
| MISCELLANEOUS | 0.00 | | |
| TOTAL RECEIPTS | 614.45 | | |
| | | ----- | |
| TOTAL INCLUDING BALANCE FORWARD | 51,393.55 | | |
| 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 | 51,393.55 | | |
| | | ----- | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | |
| CASH/IMB MONEY MARKET POOL INV | 51,393.55 | | |
| ESCROWED INVESTMENTS | 0.00 | | |
| TOTAL | 51,393.55 | | |
| | | ----- | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUK-S-2-96-A-UP-12
ACCOUNT NAME: BUCKHANNON 96-A SEWER REF RESERVE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-------------|-------------|--|------|
| BALANCE LAST STATEMENT | | 204,602.64 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 2,437.31 | | | 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 | | | - |
| MISCELLANEOUS | 0.00 | | | 2009 |
| TOTAL RECEIPTS | | 2,437.31 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 207,039.95 | | |
| 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 | -206,325.14 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | -206,325.14 | | |
| BALANCE THIS STATEMENT | | 714.81 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 714.81 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 714.81 | | |

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: BUK-W-1-67-X-UP-12
ACCOUNT NAME: BUCKHANNON 67 WATER REVENUE
COUNTY: UPSHUR

| | | | | |
|---------------------------------------|-----------|-----------|--|------|
| BALANCE LAST STATEMENT | | 88,636.61 | | A |
| RECEIPTS | | | | N |
| DEPOSITS FROM TREASURER OR SHERIFF | 0.00 | | | N |
| DEPOSITS FROM PUBLIC UTILITY TAXES | 0.00 | | | U |
| INTEREST EARNED ON INVESTMENT POOL | 1,072.56 | | | 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 | | | - |
| MISCELLANEOUS | 0.00 | | | 2009 |
| TOTAL RECEIPTS | | 1,072.56 | | |
| TOTAL INCLUDING BALANCE FORWARD | | 89,709.17 | | |
| DISBURSEMENTS | | | | |
| BEARER BONDS MATURED AND PAID | 0.00 | | | |
| COUPON INTEREST PAID | 0.00 | | | |
| REGISTERED BONDS MATURED AND PAID | 0.00 | | | |
| REGISTERED INTEREST PAID | 0.00 | | | |
| ADMIN FEE TO REG BONDHOLDER | 0.00 | | | |
| PREMIUM PAID ON CALLED BONDS | 0.00 | | | |
| PAYING AGENT BANK SERVICE FEES | 0.00 | | | |
| MBC SERVICE FEES | 0.00 | | | |
| IMB SERVICE FEES | 0.00 | | | |
| LEGAL ADVERTISEMENTS | 0.00 | | | |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 | | | |
| TRANSFERS TO REVENUE/RESERVE ACCT | 0.00 | | | |
| TRANSFERS TO OTHER ACCOUNTS | 0.00 | | | |
| REFUNDS TO ISSUER | 0.00 | | | |
| MISCELLANEOUS | 0.00 | | | |
| TOTAL DISBURSEMENTS | | 0.00 | | |
| BALANCE THIS STATEMENT | | 89,709.17 | | |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: | | | | |
| CASH/IMB MONEY MARKET POOL INV | 89,709.17 | | | |
| ESCROWED INVESTMENTS | 0.00 | | | |
| TOTAL | | 89,709.17 | | |

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

CALLLED 97 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.