

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-S-1-03-A-CB-06
ACCOUNT NAME: CULLODEN PSD 03-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	3,479.91		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,069.32		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.82		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	19,073.14		

TOTAL INCLUDING BALANCE FORWARD	22,553.05		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,336.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,733.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-49.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,118.88		

BALANCE THIS STATEMENT	3,434.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,434.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,434.17		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

571,982

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-S-1-03-C-CB-06
ACCOUNT NAME: CULLODEN PSD 03-C SEWER REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	4,995.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,402.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.72		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,406.52		

TOTAL INCLUDING BALANCE FORWARD	12,401.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,122.00		
REGISTERED INTEREST PAID	-3,177.45		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-18.98		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,318.43		

BALANCE THIS STATEMENT	5,083.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,083.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,083.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

61,488

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-S-1-04-A-CB-06
ACCOUNT NAME: CULLODEN PSD 04-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	5,563.48		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	31,154.88		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.10		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	31,160.98		

TOTAL INCLUDING BALANCE FORWARD	36,724.46		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,387.12		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,767.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-81.00		
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	-31,235.88		

BALANCE THIS STATEMENT	5,488.58		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,488.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,488.58		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

979,355

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-S-2-03-A-CB-06
ACCOUNT NAME: CULLODEN PSD 03-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	17,423.76		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	866.58		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	18.96		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	885.54		

TOTAL INCLUDING BALANCE FORWARD	18,309.30		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	18,309.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,309.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,309.30		

MAXIMUM RESERVE REQUIREMENT
RR: 17,332

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-S-2-03-C-CB-06
ACCOUNT NAME: CULLODEN PSD 03-C SEWER REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	7,437.40		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.83		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7.83		

TOTAL INCLUDING BALANCE FORWARD	7,445.23		
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	7,445.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,445.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,445.23		

MAXIMUM RESERVE REQUIREMENT
RR: 7,403

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-S-2-04-A-CB-06
ACCOUNT NAME: CULLODEN PSD 04-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	10,129.95		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,838.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.91		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,850.75		

TOTAL INCLUDING BALANCE FORWARD	12,980.70		
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	12,980.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,980.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,980.70		

MAXIMUM RESERVE REQUIREMENT
RR: 28,388

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CUL-W-1-92-A-CB-06
ACCOUNT NAME: CULLODEN PSD 92-A WATER REVENUE ESCROW
COUNTY: CABELL

BALANCE LAST STATEMENT	2,979.79		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.99		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.99		

TOTAL INCLUDING BALANCE FORWARD	2,981.78		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,981.78		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,981.78		

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, 2010/*JULY 2, 2010

CALLLED 05 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-1-00-X-CB-06
ACCOUNT NAME: PEA RIDGE PSD 00 SEWER SYS DESIGN REV
COUNTY: CABELL

BALANCE LAST STATEMENT	8,031.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,938.25		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.73		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	28,945.98		

TOTAL INCLUDING BALANCE FORWARD	36,977.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-23,110.00		
REGISTERED INTEREST PAID	-5,886.59		
ADMIN FEE TO REG BONDHOLDER	-2,573.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-82.06		
IMB SERVICE FEES	0.00		
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	-31,651.65		

BALANCE THIS STATEMENT	5,326.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,326.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,326.23		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

279,849

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-1-03-A-CB-06
ACCOUNT NAME: PEA RIDGE PSD 03-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	40,652.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	469,902.07		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	76.53		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	469,978.60		

TOTAL INCLUDING BALANCE FORWARD	510,631.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-414,319.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-31,332.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,158.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-446,810.40		

BALANCE THIS STATEMENT	63,820.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	63,820.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	63,820.64		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

10,254,321

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-1-03-B-CB-06
ACCOUNT NAME: PEA RIDGE PSD 03-B SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	4,680.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,396.62		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.14		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,399.76		

TOTAL INCLUDING BALANCE FORWARD	12,080.15		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,881.00		
REGISTERED INTEREST PAID	-4,090.53		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-20.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,992.25		

BALANCE THIS STATEMENT	4,087.90		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,087.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,087.90		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

79,870

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-1-04-A-CB-06
ACCOUNT NAME: PEA RIDGE PSD 04-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	86,066.17		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	216,766.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	133.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	216,899.35		

TOTAL INCLUDING BALANCE FORWARD	302,965.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-145,000.00		
REGISTERED INTEREST PAID	-89,565.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-609.86		
IMB SERVICE FEES	0.00		
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	-235,174.86		

BALANCE THIS STATEMENT	67,790.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,790.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,790.66		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,780,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-1-07-A-CB-06
ACCOUNT NAME: PEA RIDGE PSD 07-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	6,210.79		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	36,665.71		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.36		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	36,673.07		

TOTAL INCLUDING BALANCE FORWARD	42,883.86		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-34,796.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,631.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-97.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-37,524.56		

BALANCE THIS STATEMENT	5,359.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,359.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,359.30		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

982,928

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-1-92-X-CB-06
ACCOUNT NAME: PEA RIDGE PSD 92 SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	12,048.31		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	85,172.78		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	14.47		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	52.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	85,239.25		

TOTAL INCLUDING BALANCE FORWARD	97,287.56		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-80,000.00		
REGISTERED INTEREST PAID	-9,900.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-233.74		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-90,133.74		

BALANCE THIS STATEMENT	7,153.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,153.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,153.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

280,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-2-00-X-CB-06
ACCOUNT NAME: PEA RIDGE PSD 00 SEWER SYS DESIGN RES
COUNTY: CABELL

BALANCE LAST STATEMENT	27,105.03		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,657.93		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	29.75		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	2,687.68		

TOTAL INCLUDING BALANCE FORWARD	29,792.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	29,792.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,792.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,792.71		

MAXIMUM RESERVE REQUIREMENT			
RR: 28,996			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-2-03-A-CB-06
ACCOUNT NAME: PEA RIDGE PSD 03-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	191,548.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	37,978.93		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	218.81		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	38,197.74		

TOTAL INCLUDING BALANCE FORWARD	229,746.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	229,746.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	229,746.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	229,746.40		

MAXIMUM RESERVE REQUIREMENT
RR: 414,316

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-2-03-B-CB-06
ACCOUNT NAME: PEA RIDGE PSD 03-B SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	5,092.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	739.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.70		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	745.34		

TOTAL INCLUDING BALANCE FORWARD	5,837.64		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	5,837.64		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,837.64		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,837.64		

MAXIMUM RESERVE REQUIREMENT
RR: 8,069

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-2-04-A-CB-06
ACCOUNT NAME: PEA RIDGE PSD 04-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	246,187.25		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	257.14		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	257.14		

TOTAL INCLUDING BALANCE FORWARD	246,444.39		
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	-6,303.37		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,303.37		

BALANCE THIS STATEMENT	240,141.02		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	240,141.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	240,141.02		

MAXIMUM RESERVE REQUIREMENT
RR: 240,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-2-07-A-CB-06
ACCOUNT NAME: PEA RIDGE PSD 07-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	3,196.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,189.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.76		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,194.43		

TOTAL INCLUDING BALANCE FORWARD	6,390.70		
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	6,390.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,390.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,390.70		

MAXIMUM RESERVE REQUIREMENT
RR: 34,796

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PER-S-2-92-X-CB-06
ACCOUNT NAME: PEA RIDGE PSD 92 SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	91,293.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	95.14		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	95.14		

TOTAL INCLUDING BALANCE FORWARD	91,388.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-52.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,636.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,688.00		

BALANCE THIS STATEMENT	88,700.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	88,700.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	88,700.42		

MAXIMUM RESERVE REQUIREMENT
RR: 88,700

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-03-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 03-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	9,222.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	45,046.89		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.76		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	3,913.92		2009
TRANSFERS FROM OTHER ACCOUNTS	22.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	48,990.57		

TOTAL INCLUDING BALANCE FORWARD	58,212.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,904.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,158.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-150.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-58,212.96		

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, 2010/*JULY 2, 2010

1,745,802

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-03-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 03-B SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	1,728.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,493.03		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,494.10		

TOTAL INCLUDING BALANCE FORWARD	4,222.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-671.00		
REGISTERED INTEREST PAID	-2,837.93		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-9.12		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,518.05		

BALANCE THIS STATEMENT	704.16		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	704.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	704.16		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

56,423

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-04-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 04-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	29,079.58		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	267,028.93		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	35.80		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	21,381.57		2009
TRANSFERS FROM OTHER ACCOUNTS	511.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	288,957.30		

TOTAL INCLUDING BALANCE FORWARD	318,036.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-289,361.12		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-27,851.04		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-824.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-318,036.88		

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, 2010/*JULY 2, 2010

9,952,459

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-04-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 04-B SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	17,998.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	164,980.75		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.93		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	13,216.96		2009
TRANSFERS FROM OTHER ACCOUNTS	371.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	178,589.64		

TOTAL INCLUDING BALANCE FORWARD	196,588.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-196,078.44		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-509.80		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-196,588.24		

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, 2010/*JULY 2, 2010

6,764,706

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-87-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 87-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	43,331.61		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	82,617.89		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	28.91		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	585.00		2009
TRANSFERS FROM OTHER ACCOUNTS	607.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	83,838.80		

TOTAL INCLUDING BALANCE FORWARD	127,170.41		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-24,488.00		
REGISTERED INTEREST PAID	-78,726.75		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-268.36		
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	-103,483.11		

BALANCE THIS STATEMENT	23,687.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,687.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,687.30		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

927,216

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-87-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 87-B SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	6,445.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,810.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.81		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	5.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,819.25		

TOTAL INCLUDING BALANCE FORWARD	12,264.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,651.87		
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	-19.89		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,671.76		

BALANCE THIS STATEMENT	4,592.60		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,592.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,592.60		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

130,082

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-90-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 90-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	8,282.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,391.54		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.54		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	115.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,512.08		

TOTAL INCLUDING BALANCE FORWARD	24,794.92		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,210.00		
REGISTERED INTEREST PAID	-16,205.38		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-53.08		
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	-20,468.46		

BALANCE THIS STATEMENT	4,326.46		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,326.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,326.46		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

204,333

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-1-90-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 90-B SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	267.05		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	209.05		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.14		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	209.19		

TOTAL INCLUDING BALANCE FORWARD	476.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-297.23		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-0.77		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-298.00		

BALANCE THIS STATEMENT	178.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	178.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	178.24		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

5,945

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-03-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 03-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	27,588.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,322.61		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	30.22		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,352.83		

TOTAL INCLUDING BALANCE FORWARD	28,941.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-3,913.92		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,913.92		

BALANCE THIS STATEMENT	25,027.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,027.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	25,027.19		

MAXIMUM RESERVE REQUIREMENT
RR: 52,904

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-03-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 03-B SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	2,254.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	88.14		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.44		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		90.58	

TOTAL INCLUDING BALANCE FORWARD		2,345.25	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		2,345.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,345.25		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,345.25	

MAXIMUM RESERVE REQUIREMENT
RR: 3,526

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-04-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 04-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	84,735.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,915.79		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	98.05		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12,013.84	

TOTAL INCLUDING BALANCE FORWARD		96,749.50	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-21,381.57		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-21,381.57	

BALANCE THIS STATEMENT		75,367.93	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	75,367.93		
ESCROWED INVESTMENTS	0.00		
TOTAL		75,367.93	

MAXIMUM RESERVE REQUIREMENT
RR: 289,361

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-04-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 04-B SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	57,418.15		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,074.82		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	66.44		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,141.26		

TOTAL INCLUDING BALANCE FORWARD	65,559.41		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-13,216.96		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13,216.96		

BALANCE THIS STATEMENT	52,342.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	52,342.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	52,342.45		

MAXIMUM RESERVE REQUIREMENT
RR: 196,078

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-87-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 87-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT		104,728.84	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	110.08		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		110.08	

TOTAL INCLUDING BALANCE FORWARD		104,838.92	
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	-585.00		
TRANSFERS TO OTHER ACCOUNTS	-9.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-594.00	

BALANCE THIS STATEMENT		104,244.92	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	104,244.92		
ESCROWED INVESTMENTS	0.00		
TOTAL		104,244.92	

MAXIMUM RESERVE REQUIREMENT
RR: 104,245

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-87-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 87-B SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	9,092.54		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8.63		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8.63		

TOTAL INCLUDING BALANCE FORWARD	9,101.17		
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	-5.00		
TRANSFERS TO OTHER ACCOUNTS	-1,444.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,449.00		

BALANCE THIS STATEMENT	7,652.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,652.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,652.17		

MAXIMUM RESERVE REQUIREMENT
RR: 7,652

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-90-A-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 90-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	20,676.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.73		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	21.73		

TOTAL INCLUDING BALANCE FORWARD	20,698.07		
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	-115.00		
TRANSFERS TO OTHER ACCOUNTS	-2.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-117.00		

BALANCE THIS STATEMENT	20,581.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,581.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,581.07		

MAXIMUM RESERVE REQUIREMENT
RR: 20,581

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-2-90-B-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 90-B SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	353.94		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.34		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.34		

TOTAL INCLUDING BALANCE FORWARD	354.28		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-56.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-56.00		

BALANCE THIS STATEMENT	298.28		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	298.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	298.28		

MAXIMUM RESERVE REQUIREMENT
RR: 298

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-3-04-M-CB-06
ACCOUNT NAME: SALT ROCK SEWER PSD 04 SEWER R&R
COUNTY: CABELL

BALANCE LAST STATEMENT	85,794.33		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,050.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	99.88		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,149.88		

TOTAL INCLUDING BALANCE FORWARD	101,944.21		
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	101,944.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	101,944.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	101,944.21		

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SAR-S-9-XX-2-CB-16
ACCOUNT NAME: SALT ROCK SEWER PSD R&R CURRENT EXPENSE
COUNTY: CABELL

BALANCE LAST STATEMENT	109,433.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,543.74		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	101.36		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,645.10		

TOTAL INCLUDING BALANCE FORWARD	116,078.31		
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	-27,948.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-27,948.00		

BALANCE THIS STATEMENT	88,130.31		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	88,130.31		
ESCROWED INVESTMENTS	0.00		
TOTAL	88,130.31		

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, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-1-00-A-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 00-A WATER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT		122,770.78	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	605,400.00		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	296.01		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		605,696.01	

TOTAL INCLUDING BALANCE FORWARD		728,466.79	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-110,000.00		
REGISTERED INTEREST PAID	-483,641.26		
ADMIN FEE TO REG BONDHOLDER	-10,388.73		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,570.48		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-605,600.47	

BALANCE THIS STATEMENT		122,866.32	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	122,866.32		
ESCROWED INVESTMENTS	0.00		
TOTAL		122,866.32	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

8,475,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-1-00-B-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 00-B WATER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	7,692.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	76,923.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.61		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	76,938.57		

TOTAL INCLUDING BALANCE FORWARD	84,630.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-76,924.00		
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	-200.00		
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	-77,124.00		

BALANCE THIS STATEMENT	7,506.79		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,506.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,506.79		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

2,326,915

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-1-08-A-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 08-A WATER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,570.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.45		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,571.13	

TOTAL INCLUDING BALANCE FORWARD		2,571.13	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,928.00		
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	-5.01		
IMB SERVICE FEES	0.00		
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		-1,933.01	

BALANCE THIS STATEMENT		638.12	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	638.12		
ESCROWED INVESTMENTS	0.00		
TOTAL		638.12	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

293,047

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-1-92-A-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 92-A WATER REV ESC
COUNTY: CABELL

BALANCE LAST STATEMENT	19,403.04		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.61		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.61		

TOTAL INCLUDING BALANCE FORWARD	19,407.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2.10		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-19,405.55		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,407.65		

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, 2010/*JULY 2, 2010

CALLLED 05 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-2-00-A-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 00-A WATER RESERVE
COUNTY: CABELL

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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
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		

MAXIMUM RESERVE REQUIREMENT
RR: 596,028

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-2-00-B-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 00-B WATER RESERVE
COUNTY: CABELL

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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
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		

MAXIMUM RESERVE REQUIREMENT
RR: 76,924

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-2-08-A-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 08-A WATER RESERVE
COUNTY: CABELL

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	2009
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2010
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	

MAXIMUM RESERVE REQUIREMENT
RR: 7,712

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: SRP-W-2-92-A-CB-06
ACCOUNT NAME: SALT ROCK WATER PSD 92-A WATER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	68.56		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.02		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	2.10		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.12		

TOTAL INCLUDING BALANCE FORWARD	70.68		
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	-70.68		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-70.68		

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, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-P-1-00-R-CB-12
ACCOUNT NAME: HUNTINGTON 00 PARKING IMP & REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	49,240.92		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	202,455.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	81.66		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	202,536.66		

TOTAL INCLUDING BALANCE FORWARD	251,777.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-128,122.73		
REGISTERED INTEREST PAID	-92,737.27		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-574.23		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-221,434.23		

BALANCE THIS STATEMENT	30,343.35		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,343.35		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,343.35		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,796,118

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-P-1-77-A-CB-12
ACCOUNT NAME: HUNTINGTON 77-A PARKING REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	6,681.82	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7.05	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2009
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2010
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7.05	

TOTAL INCLUDING BALANCE FORWARD	6,688.87	
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	-6,687.99	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-6,687.99	

BALANCE THIS STATEMENT	0.88	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.88	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

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, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-P-2-00-R-CB-12
ACCOUNT NAME: HUNTINGTON 00 PARKING IMP & REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	221,326.67		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	233.01		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	233.01		

TOTAL INCLUDING BALANCE FORWARD	221,559.68		
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	221,559.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	221,559.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	221,559.68		

MAXIMUM RESERVE REQUIREMENT
RR: 220,860

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-00-A-CB-12
ACCOUNT NAME: HUNTINGTON 00-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT		22,014.34	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	111,031.80		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	23.24		
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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		111,055.04	

TOTAL INCLUDING BALANCE FORWARD		133,069.38	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-87,195.00		
REGISTERED INTEREST PAID	-23,860.03		
ADMIN FEE TO REG BONDHOLDER	-10,071.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-314.93		
IMB SERVICE FEES	0.00		
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		-121,441.24	

BALANCE THIS STATEMENT		11,628.14	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,628.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		11,628.14	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,138,368

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-06-A-CB-12
ACCOUNT NAME: HUNTINGTON 06-A SEWER REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	338,292.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	366,003.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	281.51		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	366,284.51		

TOTAL INCLUDING BALANCE FORWARD	704,577.05		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-280,000.00		
REGISTERED INTEREST PAID	-114,695.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,026.21		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-30,600.55		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-426,321.76		

BALANCE THIS STATEMENT	278,255.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	278,255.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	278,255.29		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

2,355,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-07-R-CB-12
ACCOUNT NAME: HUNTINGTON 07 SEWER REFUNDING REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	371,003.60		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	420,338.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	322.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	420,661.36		

TOTAL INCLUDING BALANCE FORWARD	791,664.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-265,000.00		
REGISTERED INTEREST PAID	-192,122.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,188.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-20,457.70		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-478,768.72		

BALANCE THIS STATEMENT	312,896.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	312,896.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	312,896.24		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

4,985,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-10-A-CB-12
ACCOUNT NAME: HUNTINGTON 10-A SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	110,936.35		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	23.75		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS		110,960.10	

TOTAL INCLUDING BALANCE FORWARD		110,960.10	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-41,022.00		
REGISTERED INTEREST PAID	-2,687.13		
ADMIN FEE TO REG BONDHOLDER	-5,425.02		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-127.76		
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		-49,261.91	

BALANCE THIS STATEMENT		61,698.19	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	61,698.19		
ESCROWED INVESTMENTS	0.00		
TOTAL		61,698.19	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

952,308

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-93-R-CB-12
ACCOUNT NAME: HUNTINGTON 93 SEWER REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.06		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.06		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-0.06		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-0.06		

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, 2010/*JULY 2, 2010

CALLED 08

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-97-X-CB-12
ACCOUNT NAME: HUNTINGTON 97 SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT		35,401.47	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	178,652.76		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	37.38		
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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		178,690.14	

TOTAL INCLUDING BALANCE FORWARD		214,091.61	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-147,334.77		
REGISTERED INTEREST PAID	-30,299.11		
ADMIN FEE TO REG BONDHOLDER	-17,260.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-506.74		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-195,400.62	

BALANCE THIS STATEMENT		18,690.99	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,690.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,690.99	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,422,642

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-1-99-X-CB-12
ACCOUNT NAME: HUNTINGTON 99 SEWER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	24,831.77		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	126,402.65		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	26.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	126,428.85		

TOTAL INCLUDING BALANCE FORWARD	151,260.62		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-102,465.00		
REGISTERED INTEREST PAID	-24,190.97		
ADMIN FEE TO REG BONDHOLDER	-11,238.84		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-358.56		
IMB SERVICE FEES	0.00		
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	-138,253.37		

BALANCE THIS STATEMENT	13,007.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,007.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,007.25		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,145,348

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-00-A-CB-12
ACCOUNT NAME: HUNTINGTON 00-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	113,517.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	119.50		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	119.50		

TOTAL INCLUDING BALANCE FORWARD	113,637.20		
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	-71.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-71.00		

BALANCE THIS STATEMENT	113,566.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	113,566.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	113,566.20		

MAXIMUM RESERVE REQUIREMENT
RR: 113,500

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-06-A-CB-12
ACCOUNT NAME: HUNTINGTON 06-A SEWER REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	315,047.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	331.70		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	331.70		

TOTAL INCLUDING BALANCE FORWARD	315,379.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	315,379.48		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	315,379.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	315,379.48		

MAXIMUM RESERVE REQUIREMENT
RR: 315,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-07-R-CB-12
ACCOUNT NAME: HUNTINGTON 07 SEWER REFUNDING RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	486,935.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	512.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	512.52		

TOTAL INCLUDING BALANCE FORWARD	487,448.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-304.77		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-304.77		

BALANCE THIS STATEMENT	487,143.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	487,143.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	487,143.68		

MAXIMUM RESERVE REQUIREMENT
RR: 486,860

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-10-A-CB-12
ACCOUNT NAME: HUNTINGTON 10-A SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,189.45		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.18		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,191.63	

TOTAL INCLUDING BALANCE FORWARD		10,191.63	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		10,191.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,191.63		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,191.63	

MAXIMUM RESERVE REQUIREMENT
RR: 244,547

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-93-R-CB-12
ACCOUNT NAME: HUNTINGTON 93 SEWER REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.17		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

TOTAL INCLUDING BALANCE FORWARD	0.17		
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	-0.17		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-0.17		

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, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-97-X-CB-12
ACCOUNT NAME: HUNTINGTON 97 SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	177,661.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	187.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	187.00		

TOTAL INCLUDING BALANCE FORWARD	177,848.70		
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	-111.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-111.00		

BALANCE THIS STATEMENT	177,737.70		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	177,737.70		
ESCROWED INVESTMENTS	0.00		
TOTAL	177,737.70		

MAXIMUM RESERVE REQUIREMENT
RR: 177,634

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: HUN-S-2-99-X-CB-12
ACCOUNT NAME: HUNTINGTON 99 SEWER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	126,674.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	133.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	133.32		

TOTAL INCLUDING BALANCE FORWARD	126,808.07		
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	-79.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-79.00		

BALANCE THIS STATEMENT	126,729.07		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	126,729.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	126,729.07		

MAXIMUM RESERVE REQUIREMENT
RR: 126,655

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-S-1-04-A-CB-12
ACCOUNT NAME: MILTON 04-A SEWER REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	47,856.50		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	182,031.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	52.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	182,083.98		

TOTAL INCLUDING BALANCE FORWARD	229,940.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-166,048.92		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-15,982.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-473.28		
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	-182,504.44		

BALANCE THIS STATEMENT	47,436.04		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	47,436.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	47,436.04		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

5,728,688

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-S-1-04-B-CB-12
ACCOUNT NAME: MILTON 04-B SEWER REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	10,831.17		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	41,095.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.97		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	41,107.53		

TOTAL INCLUDING BALANCE FORWARD	51,938.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-41,095.52		
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	-106.84		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-41,202.36		

BALANCE THIS STATEMENT	10,736.34		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,736.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,736.34		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

1,381,488

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-S-1-96-A-CB-12
ACCOUNT NAME: MILTON 96-A SEWER REF REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	181.67		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.19		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.19		

TOTAL INCLUDING BALANCE FORWARD	181.86		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	181.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	181.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	181.86		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

CALLLED 04 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-S-2-04-A-CB-12
ACCOUNT NAME: MILTON 04-A SEWER REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	51,468.48		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	16,604.88		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	61.53		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	16,666.41		

TOTAL INCLUDING BALANCE FORWARD	68,134.89		
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	68,134.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	68,134.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	68,134.89		

MAXIMUM RESERVE REQUIREMENT
RR: 166,049

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-S-2-04-B-CB-12
ACCOUNT NAME: MILTON 04-B SEWER REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	12,739.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,109.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.22		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	4,124.74		

TOTAL INCLUDING BALANCE FORWARD	16,864.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	16,864.58		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,864.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,864.58		

MAXIMUM RESERVE REQUIREMENT
RR: 41,096

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-S-2-99-A-CB-12
ACCOUNT NAME: MILTON 99-A SEWER SYS DESIGN RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	101.59		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.10		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		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.10		

TOTAL INCLUDING BALANCE FORWARD	101.69		
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	101.69		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	101.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	101.69		

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-W-1-08-A-CB-12
ACCOUNT NAME: MILTON 08-A WATER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	43,833.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.45		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	91.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		43,931.75	

TOTAL INCLUDING BALANCE FORWARD		43,931.75	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-37,572.00		
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	-97.68		
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		-37,669.68	

BALANCE THIS STATEMENT		6,262.07	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,262.07		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,262.07	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

2,566,083

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-W-1-08-B-CB-12
ACCOUNT NAME: MILTON 08-B WATER REVENUE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	15,151.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.59		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		2009
TRANSFERS FROM OTHER ACCOUNTS	32.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		15,186.09	

TOTAL INCLUDING BALANCE FORWARD		15,186.09	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,988.00		
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	-33.76		
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		-13,021.76	

BALANCE THIS STATEMENT		2,164.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,164.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,164.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2010/*JULY 2, 2010

987,012

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-W-2-07-A-CB-12
ACCOUNT NAME: MILTON 07-A WATER REF RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	72,100.80		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	75.91		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	75.91		

TOTAL INCLUDING BALANCE FORWARD	72,176.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	72,176.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	72,176.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	72,176.71		

MAXIMUM RESERVE REQUIREMENT
RR: 68,422

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-W-2-08-A-CB-12
ACCOUNT NAME: MILTON 08-A WATER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	75,783.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	79.76		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	79.76		

TOTAL INCLUDING BALANCE FORWARD	75,862.87		
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	-91.00		
TRANSFERS TO OTHER ACCOUNTS	-32.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-123.00		

BALANCE THIS STATEMENT	75,739.87		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	75,739.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	75,739.87		

MAXIMUM RESERVE REQUIREMENT
RR: 75,143

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIL-W-2-08-B-CB-12
ACCOUNT NAME: MILTON 08-B WATER RESERVE
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,515.29		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.47		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,515.76	

TOTAL INCLUDING BALANCE FORWARD		1,515.76	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		1,515.76	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,515.76		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,515.76	

MAXIMUM RESERVE REQUIREMENT
RR: 25,976