

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-1-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	9,211.13		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	48,927.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	11.37		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	48,939.33		

TOTAL INCLUDING BALANCE FORWARD	58,150.46		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-42,500.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-6,428.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-127.24		
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	-49,055.24		

BALANCE THIS STATEMENT	9,095.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,095.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,095.22		

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

903,125

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-1-10-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 10-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	21,562.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.86		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		21,565.26	

TOTAL INCLUDING BALANCE FORWARD		21,565.26	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,202.77		
REGISTERED INTEREST PAID	-4,028.99		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-31.81		
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		-12,263.57	

BALANCE THIS STATEMENT		9,301.69	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,301.69		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,301.69	

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

291,797

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-2-00-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 00 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	37,753.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,250.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	41.77		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	4,291.81		

TOTAL INCLUDING BALANCE FORWARD	42,045.80		
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	42,045.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,045.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	42,045.80		

MAXIMUM RESERVE REQUIREMENT
RR: 42,500

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-2-04-X-ME-06
ACCOUNT NAME: BLUEWELL PSD 04 WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT		10,132.36	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,261.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	12.21		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		3,273.21	

TOTAL INCLUDING BALANCE FORWARD		13,405.57	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		13,405.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,405.57		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,405.57	

MAXIMUM RESERVE REQUIREMENT
URR: 65,220

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-2-05-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	4,581.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,914.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.72		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		1,919.72	

TOTAL INCLUDING BALANCE FORWARD		6,501.41	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		6,501.41	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,501.41		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,501.41	

MAXIMUM RESERVE REQUIREMENT
URR: 19,140

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-2-05-B-ME-06
ACCOUNT NAME: BLUEWELL PSD 05-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT		664.85	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	0.69		
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		0.69	

TOTAL INCLUDING BALANCE FORWARD		665.54	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		665.54	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	665.54		
ESCROWED INVESTMENTS	0.00		
TOTAL		665.54	

MAXIMUM RESERVE REQUIREMENT
URR: 648

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLW-W-2-10-A-ME-06
ACCOUNT NAME: BLUEWELL PSD 10-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	30,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.03		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		30,012.03	

TOTAL INCLUDING BALANCE FORWARD		30,012.03	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		30,012.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,012.03		
ESCROWED INVESTMENTS	0.00		
TOTAL		30,012.03	

MAXIMUM RESERVE REQUIREMENT
RR: 36,397

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-S-1-03-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF REV
COUNTY: MERCER

BALANCE LAST STATEMENT	35,445.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	130,920.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	69.23		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	820.51		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	131,809.74		

TOTAL INCLUDING BALANCE FORWARD	167,255.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-65,000.00		
REGISTERED INTEREST PAID	-68,075.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-346.00		
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	-133,421.00		

BALANCE THIS STATEMENT	33,834.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	33,834.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	33,834.40		

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

1,290,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-S-1-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT	915.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	8,590.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,591.99		

TOTAL INCLUDING BALANCE FORWARD	9,507.37		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,141.00		
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	-21.16		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-8,162.16		

BALANCE THIS STATEMENT	1,345.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,345.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,345.21		

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

229,955

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-S-2-02-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-A SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	45,497.63		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,378.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	51.64		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	7,429.84		

TOTAL INCLUDING BALANCE FORWARD	52,927.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	52,927.47		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	52,927.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	52,927.47		

MAXIMUM RESERVE REQUIREMENT
URR: 154,224

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-S-2-02-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 02-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	15,439.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,503.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.52		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		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	2,521.12		

TOTAL INCLUDING BALANCE FORWARD	17,960.55		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	17,960.55		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,960.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,960.55		

MAXIMUM RESERVE REQUIREMENT
URR: 52,332

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-S-2-03-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 03-A S REF RES
COUNTY: MERCER

BALANCE LAST STATEMENT		133,932.35	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		ANN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		UN
INTEREST EARNED ON INVESTMENT POOL	140.84		UA
INTEREST EARNED ON ESC INVESTMENTS	0.00		UL
INCOME EARNED ON LOANED ESC INVEST	0.00		UF
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		UY
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		140.84	

TOTAL INCLUDING BALANCE FORWARD		134,073.19	
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	-820.51		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-820.51	

BALANCE THIS STATEMENT		133,252.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	133,252.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		133,252.68	

MAXIMUM RESERVE REQUIREMENT			
RR: 133,175			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-S-2-98-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 98-B SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	9,077.94		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	9.58		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9.58		

TOTAL INCLUDING BALANCE FORWARD	9,087.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	9,087.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,087.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,087.52		

MAXIMUM RESERVE REQUIREMENT
RR: 8,140

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-W-2-05-A-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-A WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	15,590.53		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	7,674.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	20.33		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	7,694.33		

TOTAL INCLUDING BALANCE FORWARD	23,284.86		
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	23,284.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,284.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,284.86		

MAXIMUM RESERVE REQUIREMENT
URR: 76,740

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: GVG-W-2-05-B-ME-06
ACCOUNT NAME: GREEN VALLEY GLENWOOD PSD 05-B WATER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	7,403.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,644.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.64		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	3,654.04		

TOTAL INCLUDING BALANCE FORWARD	11,058.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	11,058.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,058.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,058.01		

MAXIMUM RESERVE REQUIREMENT
URR: 36,444

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: LAS-W-1-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	16,338.59		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	125,233.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	27.78		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	125,260.98		

TOTAL INCLUDING BALANCE FORWARD	141,599.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-70,395.66		
REGISTERED INTEREST PAID	-54,837.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-325.61		
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	-125,558.77		

BALANCE THIS STATEMENT	16,040.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,040.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,040.80		

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

2,697,767

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: LAS-W-1-98-2-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A LOT 2 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	2,832.32		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,678.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.07		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	24,683.31		

TOTAL INCLUDING BALANCE FORWARD	27,515.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,872.09		
REGISTERED INTEREST PAID	-10,806.19		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-64.16		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24,742.44		

BALANCE THIS STATEMENT	2,773.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,773.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,773.19		

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

531,619

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: LAS-W-2-98-A-ME-06
ACCOUNT NAME: LASHMEET PSD 98-A WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	154,746.35		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	161.10		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	161.10		

TOTAL INCLUDING BALANCE FORWARD	154,907.45		
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	-4,923.11		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,923.11		

BALANCE THIS STATEMENT	149,984.34		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	149,984.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	149,984.34		

MAXIMUM RESERVE REQUIREMENT
RR: 149,911

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: LIG-S-1-66-X-ME-06
ACCOUNT NAME: LILLY GROVE PSD (PRINCETON) 66 SEWER REV
COUNTY: MERCER

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		

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

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

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: MIP-S-1-66-X-ME-06
ACCOUNT NAME: MIDWAY (BLUEFIELD) PSD 66 SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	317.91		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.33		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	0.33		

TOTAL INCLUDING BALANCE FORWARD	318.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	318.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	318.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	318.24		

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

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

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-1-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	1,390.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,965.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.64		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	13,968.12		

TOTAL INCLUDING BALANCE FORWARD	15,358.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,965.52		
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	-36.32		
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	-14,001.84		

BALANCE THIS STATEMENT	1,357.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,357.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,357.00		

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

446,896

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-1-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	63,523.52		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	550,864.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	113.41		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	550,978.21		

TOTAL INCLUDING BALANCE FORWARD	614,501.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-244,890.00		
REGISTERED INTEREST PAID	-305,974.29		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,432.24		
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	-552,296.53		

BALANCE THIS STATEMENT	62,205.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	62,205.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	62,205.20		

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

10,045,515

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-1-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	7,878.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	55,104.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.95		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	55,116.95		

TOTAL INCLUDING BALANCE FORWARD	62,995.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,903.00		
REGISTERED INTEREST PAID	-32,200.44		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-143.27		
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	-55,246.71		

BALANCE THIS STATEMENT	7,749.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,749.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,749.20		

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

1,058,980

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-1-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	7,871.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	31,569.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	10.97		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	31,580.33		

TOTAL INCLUDING BALANCE FORWARD	39,451.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,926.00		
REGISTERED INTEREST PAID	-18,641.32		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-82.08		
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	-31,649.40		

BALANCE THIS STATEMENT	7,802.44		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,802.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,802.44		

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

613,268

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-2-02-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 02-A WATER RESERVE
COUNTY: MERCER

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: 13,966

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-2-96-X-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 96 WATER RESERVE
COUNTY: MERCER

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: 550,864

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-2-99-A-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-A WATER RESERVE
COUNTY: MERCER

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: 55,108

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: OAR-W-2-99-B-ME-06
ACCOUNT NAME: OAKVALE ROAD PSD 99-B WATER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	34,127.77		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	34.89		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	34.89		

TOTAL INCLUDING BALANCE FORWARD	34,162.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,579.12		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,579.12		

BALANCE THIS STATEMENT	31,583.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,583.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	31,583.54		

MAXIMUM RESERVE REQUIREMENT
RR: 31,568

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: ATH-U-1-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	10,721.19		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	47,120.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	12.77		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	47,132.81		

TOTAL INCLUDING BALANCE FORWARD	57,854.00		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-34,322.00		
REGISTERED INTEREST PAID	-8,958.01		
ADMIN FEE TO REG BONDHOLDER	-3,840.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-122.54		
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	-47,243.03		

BALANCE THIS STATEMENT	10,610.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,610.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,610.97		

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

426,395

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: ATH-U-1-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	1,450.93	ANN
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,870.20	UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	AL
INTEREST EARNED ON INVESTMENT POOL	1.76	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	7,871.96	

TOTAL INCLUDING BALANCE FORWARD	9,322.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,870.16	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-20.48	
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	-7,890.64	

BALANCE THIS STATEMENT	1,432.25	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,432.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,432.25	

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

265,617

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: ATH-U-1-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	14,940.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	81,102.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.29		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	81,120.41		

TOTAL INCLUDING BALANCE FORWARD	96,061.08		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-75,400.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,702.16		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-210.88		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-81,313.04		

BALANCE THIS STATEMENT	14,748.04		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,748.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,748.04		

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

1,903,850

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: ATH-U-2-00-X-ME-12
ACCOUNT NAME: ATHENS 00 WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	51,745.26		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	54.48		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	54.48		

TOTAL INCLUDING BALANCE FORWARD	51,799.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	51,799.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	51,799.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	51,799.74		

MAXIMUM RESERVE REQUIREMENT
RR: 43,279

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: ATH-U-2-04-A-ME-12
ACCOUNT NAME: ATHENS 04-A WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	3,178.88		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	786.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.70		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	790.66		

TOTAL INCLUDING BALANCE FORWARD	3,969.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	3,969.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,969.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,969.54		

MAXIMUM RESERVE REQUIREMENT
RR: 7,780

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: ATH-U-2-04-B-ME-12
ACCOUNT NAME: ATHENS 04-B WATER & SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	60,026.45		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,539.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	66.67		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	7,606.63		

TOTAL INCLUDING BALANCE FORWARD	67,633.08		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	67,633.08		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,633.08		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,633.08		

MAXIMUM RESERVE REQUIREMENT
RR: 75,400

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-1-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	3,266.17		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	15,497.24		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.91		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	15,501.15		

TOTAL INCLUDING BALANCE FORWARD	18,767.32		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,352.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,554.12		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-43.96		
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	-16,950.08		

BALANCE THIS STATEMENT	1,817.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,817.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,817.24		

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

164,994

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-1-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	363,405.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	353,149.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	226.39		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	998.31		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	354,374.20		

TOTAL INCLUDING BALANCE FORWARD	717,779.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-275,000.00		
REGISTERED INTEREST PAID	-108,862.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-998.05		
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	-384,860.55		

BALANCE THIS STATEMENT	332,918.87		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	332,918.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	332,918.87		

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

2,600,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-1-77-R-ME-12
ACCOUNT NAME: BLUEFIELD 77 SEWERAGE SYSTEM REVENUE
COUNTY: MERCER

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		

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

ET:F COMMB

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-1-92-R-ME-12
ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	14,714.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.55		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		7.55	

TOTAL INCLUDING BALANCE FORWARD		14,721.65	
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-14,721.02		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-14,721.02	

BALANCE THIS STATEMENT		0.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.63		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.63	

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

P/O 7/08 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-1-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	80,768.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	382,582.53		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	96.45		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	382,678.98		

TOTAL INCLUDING BALANCE FORWARD	463,447.26		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-397,248.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-20,110.72		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,085.12		
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	-418,443.84		

BALANCE THIS STATEMENT	45,003.42		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	45,003.42		
ESCROWED INVESTMENTS	0.00		
TOTAL	45,003.42		

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

2,184,864

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-1-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER REV
COUNTY: MERCER

BALANCE LAST STATEMENT	11,899.15		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	56,364.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.21		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	56,378.21		

TOTAL INCLUDING BALANCE FORWARD	68,277.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,832.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,653.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-159.84		
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	-61,644.84		

BALANCE THIS STATEMENT	6,632.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,632.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,632.52		

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

614,152

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-2-00-A-ME-12
ACCOUNT NAME: BLUEFIELD 00-A SEWER RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	18,652.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.65		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	19.65		

TOTAL INCLUDING BALANCE FORWARD	18,672.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	18,672.01		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,672.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,672.01		

MAXIMUM RESERVE REQUIREMENT
RR: 15,352

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-2-04-R-ME-12
ACCOUNT NAME: BLUEFIELD 04 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT		391,399.35		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	411.59			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	0.00			-
MISCELLANEOUS	0.00			2010
TOTAL RECEIPTS		411.59		

TOTAL INCLUDING BALANCE FORWARD		391,810.94		
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	-998.31			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-998.31		

BALANCE THIS STATEMENT		390,812.63		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	390,812.63			
ESCROWED INVESTMENTS	0.00			
TOTAL		390,812.63		

MAXIMUM RESERVE REQUIREMENT				
RR: 390,585				

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-2-92-R-ME-12
ACCOUNT NAME: BLUEFIELD 92 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	90,018.33		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	46.17		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	46.17		

TOTAL INCLUDING BALANCE FORWARD	90,064.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-90,060.63		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-90,060.63		

BALANCE THIS STATEMENT	3.87		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3.87		
ESCROWED INVESTMENTS	0.00		
TOTAL	3.87		

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-2-95-R-ME-12
ACCOUNT NAME: BLUEFIELD 95 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	443,147.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	466.54		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	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	466.54		

TOTAL INCLUDING BALANCE FORWARD	443,613.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	443,613.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	443,613.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	443,613.84		

MAXIMUM RESERVE REQUIREMENT
RR: 397,248

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: BLF-S-2-99-A-ME-12
ACCOUNT NAME: BLUEFIELD 99-A (SERIES 98A) SEWER RES
COUNTY: MERCER

BALANCE LAST STATEMENT	67,834.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	71.42		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	71.42		

TOTAL INCLUDING BALANCE FORWARD	67,906.12		
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	67,906.12		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,906.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,906.12		

MAXIMUM RESERVE REQUIREMENT			
RR: 55,832			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PRI-S-1-08-N-ME-12
ACCOUNT NAME: PRINCETON 08 SEWER BAN
COUNTY: MERCER

BALANCE LAST STATEMENT	1,427.45		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	19,883.47		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.65		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	19,885.12		

TOTAL INCLUDING BALANCE FORWARD	21,312.57		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-17,450.04		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-45.36		
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	-17,495.40		

BALANCE THIS STATEMENT	3,817.17		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,817.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,817.17		

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

500,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PRI-S-1-96-R-ME-12
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING REVENUE
COUNTY: MERCER

BALANCE LAST STATEMENT	8,548.36		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	133,777.17		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	42.90		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	246.80		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	134,066.87		

TOTAL INCLUDING BALANCE FORWARD	142,615.23		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-95,000.00		
REGISTERED INTEREST PAID	-11,165.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-276.02		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-106,441.02		

BALANCE THIS STATEMENT	36,174.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,174.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	36,174.21		

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

100,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PRI-S-2-96-R-ME-12
ACCOUNT NAME: PRINCETON 96 SEWER REFUNDING RESERVE
COUNTY: MERCER

BALANCE LAST STATEMENT	30.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	21,221.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.43		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	21,232.63		

TOTAL INCLUDING BALANCE FORWARD	21,263.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-246.80		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-246.80		

BALANCE THIS STATEMENT	21,016.21		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,016.21		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,016.21		

MAXIMUM RESERVE REQUIREMENT
RR: 53,083