

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-1-07-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	4,885.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	29,455.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.84		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	29,461.88		

TOTAL INCLUDING BALANCE FORWARD	34,347.31		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,420.00		
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	-76.48		
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	-29,496.48		

BALANCE THIS STATEMENT	4,850.83		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,850.83		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,850.83		

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

1,073,805

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-1-90-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	13,155.93		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	29,511.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.88		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		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	29,523.28		

TOTAL INCLUDING BALANCE FORWARD	42,679.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,043.00		
REGISTERED INTEREST PAID	-23,265.71		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-76.20		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-29,384.91		

BALANCE THIS STATEMENT	13,294.30		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,294.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,294.30		

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

293,357

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-1-90-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	539.78		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	426.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.46		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	427.18		

TOTAL INCLUDING BALANCE FORWARD	966.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-426.72		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1.11		
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	-427.83		

BALANCE THIS STATEMENT	539.13		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	539.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	539.13		

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

8,534

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-2-07-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	1,601.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,401.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.86		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	2,404.06		

TOTAL INCLUDING BALANCE FORWARD	4,005.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	4,005.95		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,005.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,005.95		

MAXIMUM RESERVE REQUIREMENT
URR: 24,012

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-2-07-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	6,867.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,960.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.68		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	2,968.72		

TOTAL INCLUDING BALANCE FORWARD	9,835.75		
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	9,835.75		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,835.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,835.75		

MAXIMUM RESERVE REQUIREMENT
RR: 29,420

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-2-90-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	29,551.51		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	31.17		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	31.17		

TOTAL INCLUDING BALANCE FORWARD	29,582.68		
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	29,582.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,582.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,582.68		

MAXIMUM RESERVE REQUIREMENT
RR: 29,547

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FOU-W-2-90-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	427.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.45		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	0.45		

TOTAL INCLUDING BALANCE FORWARD	427.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	427.88		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	427.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	427.88		

MAXIMUM RESERVE REQUIREMENT
RR: 427

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-1-00-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,819.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,928.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.48		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	1.57		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,934.41		

TOTAL INCLUDING BALANCE FORWARD	20,753.62		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,668.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,260.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-46.60		
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	-17,975.00		

BALANCE THIS STATEMENT	2,778.62		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,778.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,778.62		

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

362,489

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-1-00-B-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	7,061.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	41,112.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	10.90		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	41,122.90		

TOTAL INCLUDING BALANCE FORWARD	48,184.72		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-41,112.00		
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	-106.88		
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	-41,218.88		

BALANCE THIS STATEMENT	6,965.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,965.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,965.84		

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

1,233,285

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-1-06-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT		1,682.13	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	151,271.38		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	2.45		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	2,949.01		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		154,222.84	

TOTAL INCLUDING BALANCE FORWARD		155,904.97	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-155,500.00		
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	-404.30		
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	-0.67		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-155,904.97	

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 10

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-1-10-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 10-A SEWER REVENUE
COUNTY: MINERAL

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

1,471,359

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-1-10-N-MI-06
ACCOUNT NAME: FRANKFORT PSD 10-A SEWER BAN
COUNTY: MINERAL

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

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-2-00-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT		13,445.35	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,666.80		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	15.01		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		1,681.81	

TOTAL INCLUDING BALANCE FORWARD		15,127.16	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		15,127.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,127.16		
ESCROWED INVESTMENTS	0.00		
TOTAL		15,127.16	

MAXIMUM RESERVE REQUIREMENT
RR: 16,668

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-2-00-B-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT		33,162.67	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,111.20		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	37.07		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,148.27	

TOTAL INCLUDING BALANCE FORWARD		37,310.94	
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		37,310.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,310.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		37,310.94	

MAXIMUM RESERVE REQUIREMENT
RR: 41,112

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-S-2-06-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT		2,198.11		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	749.97			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1.83			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		751.80		

TOTAL INCLUDING BALANCE FORWARD		2,949.91		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	-2,949.01			
TRANSFERS TO OTHER ACCOUNTS	-0.90			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,949.91		

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: FRP-S-2-10-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 10-A SEWER RESERVE
COUNTY: MINERAL

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: 190,784

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-W-1-08-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 08-A WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	837.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,132.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.75		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		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,134.31	

TOTAL INCLUDING BALANCE FORWARD		10,971.85	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,128.00		
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	-26.32		
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		-10,154.32	

BALANCE THIS STATEMENT		817.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	817.53		
ESCROWED INVESTMENTS	0.00		
TOTAL		817.53	

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

382,276

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRP-W-2-08-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 08-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	840.62		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,006.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.40		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		1,008.20	

TOTAL INCLUDING BALANCE FORWARD		1,848.82	
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		1,848.82	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,848.82		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,848.82	

MAXIMUM RESERVE REQUIREMENT
RR: 10,128

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCP-S-1-87-A-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	9,445.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	17,664.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.36		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		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	17,672.36		

TOTAL INCLUDING BALANCE FORWARD	27,117.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,147.00		
REGISTERED INTEREST PAID	-13,332.12		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-45.45		
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	-17,524.57		

BALANCE THIS STATEMENT	9,593.14		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,593.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,593.14		

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

157,021

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCP-S-1-87-B-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,994.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,308.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.77		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	1,310.77		

TOTAL INCLUDING BALANCE FORWARD	4,305.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,295.84		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-3.37		
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	-1,299.21		

BALANCE THIS STATEMENT	3,006.53		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,006.53		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,006.53		

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

22,030

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCP-S-2-87-A-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	17,735.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.70		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	18.70		

TOTAL INCLUDING BALANCE FORWARD	17,754.05		
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	17,754.05		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,754.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,754.05		

MAXIMUM RESERVE REQUIREMENT
RR: 17,654

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCP-S-2-87-B-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,213.45		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2.34		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	2.34		

TOTAL INCLUDING BALANCE FORWARD	2,215.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	2,215.79		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,215.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,215.79		

MAXIMUM RESERVE REQUIREMENT
RR: 1,297

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CAR-S-1-91-A-MI-12
ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	40,226.48		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	79,368.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	33.65		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		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	79,401.65		

TOTAL INCLUDING BALANCE FORWARD	119,628.13		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,256.00		
REGISTERED INTEREST PAID	-64,552.77		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-204.91		
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	-79,013.68		

BALANCE THIS STATEMENT	40,614.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,614.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	40,614.45		

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

825,811

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CAR-S-1-91-B-MI-12
ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	905.78		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	828.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.68		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	828.68		

TOTAL INCLUDING BALANCE FORWARD	1,734.46		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-827.62		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2.15		
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	-829.77		

BALANCE THIS STATEMENT	904.69		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	904.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	904.69		

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

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CAR-S-2-91-A-MI-12
ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	79,731.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	83.70		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	83.70		

TOTAL INCLUDING BALANCE FORWARD	79,814.84		
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	-391.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-391.00		

BALANCE THIS STATEMENT	79,423.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	79,423.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	79,423.84		

MAXIMUM RESERVE REQUIREMENT
RR: 79,363

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CAR-S-2-91-B-MI-12
ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	946.81		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.99		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	0.99		

TOTAL INCLUDING BALANCE FORWARD	947.80		
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	947.80		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	947.80		
ESCROWED INVESTMENTS	0.00		
TOTAL	947.80		

MAXIMUM RESERVE REQUIREMENT
RR: 828

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CAR-W-1-94-X-MI-12
ACCOUNT NAME: CARPENDALE 94 WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	30,205.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	58,668.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	26.59		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	58,694.59		

TOTAL INCLUDING BALANCE FORWARD	88,899.75		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,458.83		
REGISTERED INTEREST PAID	-46,813.79		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-151.51		
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	-58,424.13		

BALANCE THIS STATEMENT	30,475.62		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,475.62		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,475.62		

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

687,808

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: CAR-W-2-94-X-MI-12
ACCOUNT NAME: CARPENDALE 94 WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	58,930.90		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	61.86		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	61.86		

TOTAL INCLUDING BALANCE FORWARD	58,992.76		
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	-289.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-289.00		

BALANCE THIS STATEMENT	58,703.76		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	58,703.76		
ESCROWED INVESTMENTS	0.00		
TOTAL	58,703.76		

MAXIMUM RESERVE REQUIREMENT
RR: 58,659

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-S-1-01-B-MI-12
ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	85,212.05		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	136,800.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	71.15		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	723.04		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	137,594.19		

TOTAL INCLUDING BALANCE FORWARD	222,806.24		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-55,000.00		
REGISTERED INTEREST PAID	-79,121.25		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-348.72		
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	-134,469.97		

BALANCE THIS STATEMENT	88,336.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	88,336.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	88,336.27		

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

1,410,000

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-S-1-01-X-MI-12
ACCOUNT NAME: KEYSER 01 SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	402.02		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,424.04		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		1,424.51	

TOTAL INCLUDING BALANCE FORWARD		1,826.53	
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	-1,424.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-3.72		
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		-1,427.72	

BALANCE THIS STATEMENT		398.81	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	398.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		398.81	

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

523,072

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-S-1-99-X-MI-12
ACCOUNT NAME: KEYSER 99 SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	79,423.94		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	276,087.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	92.99		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	276,180.95		

TOTAL INCLUDING BALANCE FORWARD	355,604.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-261,536.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-14,548.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-717.84		
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	-276,801.84		

BALANCE THIS STATEMENT	78,803.05		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	78,803.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	78,803.05		

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

3,334,584

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-S-2-01-B-MI-12
ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT		137,553.39	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		ANN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		UN
INTEREST EARNED ON INVESTMENT POOL	144.47		UA
INTEREST EARNED ON ESC INVESTMENTS	0.00		UL
INCOME EARNED ON LOANED ESC INVEST	0.00		FL
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		FY
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		144.47	

TOTAL INCLUDING BALANCE FORWARD		137,697.86	
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	-723.04		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-723.04	

BALANCE THIS STATEMENT		136,974.82	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	136,974.82		
ESCROWED INVESTMENTS	0.00		
TOTAL		136,974.82	

MAXIMUM RESERVE REQUIREMENT
RR: 136,895

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-S-2-01-X-MI-12
ACCOUNT NAME: KEYSER 01 SEWER RESERVE
COUNTY: MINERAL

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: 261,540

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-S-2-99-X-MI-12
ACCOUNT NAME: KEYSER 99 SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	307,771.31		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	324.02		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	324.02		

TOTAL INCLUDING BALANCE FORWARD	308,095.33		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	308,095.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	308,095.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	308,095.33		

MAXIMUM RESERVE REQUIREMENT			
RR: 261,540			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12
ACCOUNT NAME: KEYSER 73 WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,993.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.21		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	4.21		

TOTAL INCLUDING BALANCE FORWARD	3,997.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-3,997.91		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,997.91		

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

P/O 1/94 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: KEY-W-1-98-A-MI-12
ACCOUNT NAME: KEYSER 98-A WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	26,098.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	53,146.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	22.73		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	3,997.91		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	57,167.20		

TOTAL INCLUDING BALANCE FORWARD	83,265.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,341.74		
REGISTERED INTEREST PAID	-42,481.60		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-137.35		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-52,960.69		

BALANCE THIS STATEMENT	30,304.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,304.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,304.89		

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

674,535

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-W-1-98-B-MI-12
ACCOUNT NAME: KEYSER 98-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	96,547.71		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	194,224.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	84.71		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	194,309.51		

TOTAL INCLUDING BALANCE FORWARD	290,857.22		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-35,788.00		
REGISTERED INTEREST PAID	-157,398.95		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-502.29		
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	-193,689.24		

BALANCE THIS STATEMENT	97,167.98		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	97,167.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	97,167.98		

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

2,695,881

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-W-2-98-A-MI-12
ACCOUNT NAME: KEYSER 98-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	55,720.72		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	57.07		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		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	57.07		

TOTAL INCLUDING BALANCE FORWARD	55,777.79		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,590.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,590.00		

BALANCE THIS STATEMENT	53,187.79		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,187.79		
ESCROWED INVESTMENTS	0.00		
TOTAL	53,187.79		

MAXIMUM RESERVE REQUIREMENT
RR: 53,147

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: KEY-W-2-98-B-MI-12
ACCOUNT NAME: KEYSER 98-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	201,533.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	207.59		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	207.59		

TOTAL INCLUDING BALANCE FORWARD	201,740.75		
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	-7,366.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,366.00		

BALANCE THIS STATEMENT	194,374.75		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	194,374.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	194,374.75		

MAXIMUM RESERVE REQUIREMENT			
RR: 194,225			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCW-W-1-04-B-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	5,094.71		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,627.44		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	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28,632.98		

TOTAL INCLUDING BALANCE FORWARD	33,727.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,627.48		
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	-74.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-28,701.92		

BALANCE THIS STATEMENT	5,025.77		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,025.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,025.77		

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

980,490

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCW-W-1-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,393.79		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,068.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.68		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	19,072.16		

TOTAL INCLUDING BALANCE FORWARD	22,465.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-11,602.03		
REGISTERED INTEREST PAID	-7,466.41		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-49.59		
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	-19,118.03		

BALANCE THIS STATEMENT	3,347.92		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,347.92		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,347.92		

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

241,602

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCW-W-2-04-B-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	9,416.46		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,862.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.16		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	2,873.88		

TOTAL INCLUDING BALANCE FORWARD	12,290.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	12,290.34		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,290.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,290.34		

MAXIMUM RESERVE REQUIREMENT			
RR: 28,627			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: NCW-W-2-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	6,272.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,906.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.43		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		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,914.23		

TOTAL INCLUDING BALANCE FORWARD	8,186.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	8,186.34		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,186.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,186.34		

MAXIMUM RESERVE REQUIREMENT
RR: 19,068

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PIE-W-2-01-A-MI-12
ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	16,358.43		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,616.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	18.42		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	2,635.02		

TOTAL INCLUDING BALANCE FORWARD	18,993.45		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	18,993.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,993.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,993.45		

MAXIMUM RESERVE REQUIREMENT			
URR: 52,332			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PIE-W-2-01-B-MI-12
ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	6,027.91		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	964.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.80		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		971.00	

TOTAL INCLUDING BALANCE FORWARD		6,998.91	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		6,998.91	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,998.91		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,998.91	

MAXIMUM RESERVE REQUIREMENT
URR: 19,284

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RID-S-1-03-A-MI-12
ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,964.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,410.93		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.60		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	14.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	23,430.53		

TOTAL INCLUDING BALANCE FORWARD	27,395.47		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,200.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,678.80		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-62.08		
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	-33.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-23,973.88		

BALANCE THIS STATEMENT	3,421.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,421.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,421.59		

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

532,779

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RID-S-1-88-A-MI-12
ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	6,278.46		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	13,618.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5.22		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	13.00		2009
TRANSFERS FROM OTHER ACCOUNTS	33.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13,669.22		

TOTAL INCLUDING BALANCE FORWARD	19,947.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,651.00		
REGISTERED INTEREST PAID	-12,084.89		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-38.32		
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	-14.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-14,788.21		

BALANCE THIS STATEMENT	5,159.47		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,159.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,159.47		

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

132,951

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RID-S-1-88-B-MI-12
ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	854.60		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	946.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.61		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	946.61		

TOTAL INCLUDING BALANCE FORWARD	1,801.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,021.00		
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	-2.65		
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	-1,023.65		

BALANCE THIS STATEMENT	777.56		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	777.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	777.56		

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

19,412

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RID-S-2-03-A-MI-12
ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	11,543.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,016.63		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.15		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	2,029.78		

TOTAL INCLUDING BALANCE FORWARD	13,573.05		
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	13,573.05		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,573.05		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,573.05		

MAXIMUM RESERVE REQUIREMENT			
RR: 22,000			

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RID-S-2-88-A-MI-12
ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	14,861.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.64		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	15.64		

TOTAL INCLUDING BALANCE FORWARD	14,877.08		
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	-13.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-13.00		

BALANCE THIS STATEMENT	14,864.08		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,864.08		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,864.08		

MAXIMUM RESERVE REQUIREMENT
RR: 14,856

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: RID-S-2-88-B-MI-12
ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	1,035.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.09		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	1.09		

TOTAL INCLUDING BALANCE FORWARD	1,036.25		
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	1,036.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,036.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,036.25		

MAXIMUM RESERVE REQUIREMENT
RR: 1,034