

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PEN-W-2-09-A-PE-06
ACCOUNT NAME: PENDLETON CTY PSD 09-A WATER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		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
URR: 13,452

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: PEC-D-1-67-X-PE-09
ACCOUNT NAME: PENDLETON COUNTY INDUSTRIAL DEVEL 67 REV
COUNTY: PENDLETON

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

P/O 7/92 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: FRA-S-1-03-X-PE-12
ACCOUNT NAME: FRANKLIN 03 SEWER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	9,455.70		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	51,739.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	12.66		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	51,752.02		

TOTAL INCLUDING BALANCE FORWARD	61,207.72		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-44,424.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,359.32		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-124.24		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,102.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-49,009.56		

BALANCE THIS STATEMENT	12,198.16		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,198.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,198.16		

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

1,066,101

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-S-1-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	15,288.46		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	22,679.82		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.07		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	22,691.89		

TOTAL INCLUDING BALANCE FORWARD	37,980.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,280.00		
REGISTERED INTEREST PAID	-6,475.56		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-53.97		
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	-93.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-20,902.53		

BALANCE THIS STATEMENT	17,077.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,077.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,077.82		

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

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-S-1-87-B-PE-12
ACCOUNT NAME: FRANKLIN 87-B SEWER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	1,662.16	A
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,251.50	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.11	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	1.00	2009
TRANSFERS FROM OTHER ACCOUNTS	776.00	-
	0.00	2010
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,029.61	

TOTAL INCLUDING BALANCE FORWARD	3,691.77	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,106.20	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-5.48	
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	-2,111.68	

BALANCE THIS STATEMENT	1,580.09	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,580.09	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,580.09	

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

8,425

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-S-2-03-X-PE-12
ACCOUNT NAME: FRANKLIN 03 SEWER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	22,580.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,701.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.91		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	1,102.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,829.61		

TOTAL INCLUDING BALANCE FORWARD	27,410.04		
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	27,410.04		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,410.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,410.04		

MAXIMUM RESERVE REQUIREMENT
RR: 44,420

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-S-2-87-A-PE-12
ACCOUNT NAME: FRANKLIN 87-A SEWER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	21,362.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,056.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	22.64		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	1,078.64		

TOTAL INCLUDING BALANCE FORWARD	22,440.65		
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	-683.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-683.00		

BALANCE THIS STATEMENT	21,757.65		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,757.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	21,757.65		

MAXIMUM RESERVE REQUIREMENT
RR: 21,355

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-S-2-87-B-PE-12
ACCOUNT NAME: FRANKLIN 87-B SEWER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	2,107.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.21		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		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.21		

TOTAL INCLUDING BALANCE FORWARD	2,109.68		
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	-1.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1.00		

BALANCE THIS STATEMENT	2,108.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,108.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,108.68		

MAXIMUM RESERVE REQUIREMENT
RR: 2,107

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-W-1-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	20,289.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	103,700.32		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	26.43		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	103,726.75		

TOTAL INCLUDING BALANCE FORWARD	124,016.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-84,287.44		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-12,748.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-252.32		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,394.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-98,682.24		

BALANCE THIS STATEMENT	25,334.49		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,334.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	25,334.49		

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

2,065,042

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-W-1-94-X-PE-12
ACCOUNT NAME: FRANKLIN 94 WATER REVENUE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	12,100.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,674.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.47		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		-
MISCELLANEOUS	0.00		2010
TOTAL RECEIPTS	24,685.77		

TOTAL INCLUDING BALANCE FORWARD	36,786.60		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,420.45		
REGISTERED INTEREST PAID	-18,059.26		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-58.44		
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	-325.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-22,863.15		

BALANCE THIS STATEMENT	13,923.45		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,923.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,923.45		

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

265,334

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-W-2-03-A-PE-12
ACCOUNT NAME: FRANKLIN 03-A WATER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	38,631.51		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,726.29		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	44.79		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	1,394.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2010
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9,165.08		

TOTAL INCLUDING BALANCE FORWARD	47,796.59		
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	47,796.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	47,796.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	47,796.59		

MAXIMUM RESERVE REQUIREMENT
RR: 84,287

STATEMENT OF ACCOUNT
JULY 1, 2009 TO JUNE 30, 2010
ACCOUNT NUMBER: FRA-W-2-94-X-PE-12
ACCOUNT NAME: FRANKLIN 94 WATER RESERVE
COUNTY: PENDLETON

BALANCE LAST STATEMENT	22,733.85		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	23.86		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		23.86	

TOTAL INCLUDING BALANCE FORWARD		22,757.71	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-111.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-111.00	

BALANCE THIS STATEMENT		22,646.71	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,646.71		
ESCROWED INVESTMENTS	0.00		
TOTAL		22,646.71	

MAXIMUM RESERVE REQUIREMENT
RR: 22,629