

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-1-06-B-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 06-B WATER REF REV  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	1,293.38	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,791.96	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.43	
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	13.00	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,807.39	
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TOTAL INCLUDING BALANCE FORWARD	9,100.77	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,792.00	
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	-20.24	
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	-7,812.24	
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BALANCE THIS STATEMENT	1,288.53	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,288.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,288.53	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

272,720

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-01-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	8,196.10		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	399.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.04		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	412.64		
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TOTAL INCLUDING BALANCE FORWARD	8,608.74		
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	-411.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-411.00		
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BALANCE THIS STATEMENT	8,197.74		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,197.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,197.74		
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MAXIMUM RESERVE REQUIREMENT  
URR: 7,992

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-06-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 06-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	6,441.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,300.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.96		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,311.76		
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TOTAL INCLUDING BALANCE FORWARD	7,753.31		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	7,753.31		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,753.31		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,753.31		
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MAXIMUM RESERVE REQUIREMENT  
URR: 13,008

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-06-B-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 06-B WATER REF RES  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	8,856.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	779.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.48		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	793.64		
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TOTAL INCLUDING BALANCE FORWARD	9,649.85		
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		
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BALANCE THIS STATEMENT	9,636.85		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,636.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,636.85		
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MAXIMUM RESERVE REQUIREMENT  
RR: 7,792

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-07-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 07-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	1,277.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,393.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.83		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,396.03		
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TOTAL INCLUDING BALANCE FORWARD	2,673.38		
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		
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BALANCE THIS STATEMENT	2,673.38		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,673.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,673.38		
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MAXIMUM RESERVE REQUIREMENT  
URR: 13,932

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-08-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 08-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,098.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.33		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,098.73	
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TOTAL INCLUDING BALANCE FORWARD		1,098.73	
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	
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BALANCE THIS STATEMENT		1,098.73	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,098.73		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,098.73	
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MAXIMUM RESERVE REQUIREMENT  
URR: 16,476

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-09-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 09-A WATER RESERVE  
COUNTY: MCDOWELL

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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
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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	
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BALANCE THIS STATEMENT		0.00	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
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MAXIMUM RESERVE REQUIREMENT  
URR: 9,504

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-11-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 11-A WATER RESERVE  
COUNTY: MCDOWELL

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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
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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	
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BALANCE THIS STATEMENT		0.00	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
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MAXIMUM RESERVE REQUIREMENT  
URR: 11,100

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-11-B-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 11-B WATER RESERVE  
COUNTY: MCDOWELL

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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
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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	
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BALANCE THIS STATEMENT		0.00	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	
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MAXIMUM RESERVE REQUIREMENT  
URR:

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-93-X-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	48,232.04		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	76.50		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	76.50		
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TOTAL INCLUDING BALANCE FORWARD	48,308.54		
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	-72.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-72.00		
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BALANCE THIS STATEMENT	48,236.54		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	48,236.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	48,236.54		
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MAXIMUM RESERVE REQUIREMENT  
URR: 48,204

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-95-X-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	27,556.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	43.72		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	43.72		
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TOTAL INCLUDING BALANCE FORWARD	27,600.02		
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		
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BALANCE THIS STATEMENT	27,600.02		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,600.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	27,600.02		
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MAXIMUM RESERVE REQUIREMENT  
URR: 27,540

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-97-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	30,317.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	48.08		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	48.08		
-----			
TOTAL INCLUDING BALANCE FORWARD	30,365.61		
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	30,365.61		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,365.61		
ESCROWED INVESTMENTS	0.00		
TOTAL	30,365.61		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 30,300

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-99-A-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	9,826.04		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	991.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.15		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,007.95		
-----			
TOTAL INCLUDING BALANCE FORWARD	10,833.99		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	10,833.99		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,833.99		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,833.99		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 19,836

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-99-B-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT		23,289.99	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,400.00		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		UA
INTEREST EARNED ON INVESTMENT POOL	38.30		UL
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		FY
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,438.30	
-----			
TOTAL INCLUDING BALANCE FORWARD		25,728.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		25,728.29	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	25,728.29		
ESCROWED INVESTMENTS	0.00		
TOTAL		25,728.29	
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 47,928

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MDP-W-2-99-C-MD-06  
ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	6,892.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.94		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	10.94		
-----			
TOTAL INCLUDING BALANCE FORWARD	6,902.95		
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	6,902.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,902.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,902.95		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 6,888

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: BRS-S-1-93-A-MD-12  
ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	10,297.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,147.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.43		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	20,162.47		
-----			
TOTAL INCLUDING BALANCE FORWARD	30,460.06		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,900.00		
REGISTERED INTEREST PAID	-16,095.52		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-51.99		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-20,047.51		
-----			
BALANCE THIS STATEMENT	10,412.55		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,412.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,412.55		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

205,734

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: BRS-S-1-93-B-MD-12  
ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	182.10		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	210.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.18		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	210.30		
-----			
TOTAL INCLUDING BALANCE FORWARD	392.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-210.10		
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	-0.55		
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	-210.65		
-----			
BALANCE THIS STATEMENT	181.75		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	181.75		
ESCROWED INVESTMENTS	0.00		
TOTAL	181.75		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

4,412

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: BRS-S-2-93-A-MD-12  
ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	20,161.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	31.91		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	31.91		
-----			
TOTAL INCLUDING BALANCE FORWARD	20,193.85		
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	20,193.85		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,193.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,193.85		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 20,147

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: BRS-S-2-93-B-MD-12  
ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	229.02		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.36		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.36		
-----			
TOTAL INCLUDING BALANCE FORWARD	229.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	229.38		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	229.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	229.38		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 210

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: GAM-W-1-00-A-MD-12  
ACCOUNT NAME: GARY 00-A WATER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	11,735.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	64,068.48		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.55		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	64,088.03		
-----			
TOTAL INCLUDING BALANCE FORWARD	75,823.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-59,564.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,504.52		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-166.60		
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	-64,235.12		
-----			
BALANCE THIS STATEMENT	11,588.46		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,588.46		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,588.46		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,206,162

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: GAM-W-2-00-A-MD-12  
ACCOUNT NAME: GARY 00-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	58,960.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,956.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	96.48		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		6,052.92	
-----			
TOTAL INCLUDING BALANCE FORWARD		65,013.86	
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		65,013.86	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	65,013.86		
ESCROWED INVESTMENTS	0.00		
TOTAL		65,013.86	
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 59,564			

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-S-1-99-A-MD-12  
ACCOUNT NAME: WAR 99-A SEWER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	3,932.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,384.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.69		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,390.69		
-----			
TOTAL INCLUDING BALANCE FORWARD	10,322.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,384.00		
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	-16.60		
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	-6,400.60		
-----			
BALANCE THIS STATEMENT	3,922.38		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,922.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,922.38		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

178,694

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-S-1-99-2-MD-12  
ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	11,587.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	18,812.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.74		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	18,831.78		
-----			
TOTAL INCLUDING BALANCE FORWARD	30,419.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-18,812.00		
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	-48.92		
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	-18,860.92		
-----			
BALANCE THIS STATEMENT	11,558.33		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,558.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,558.33		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

526,748

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-S-2-99-A-MD-12  
ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	27,278.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,519.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	44.66		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	2,564.30		
-----			
TOTAL INCLUDING BALANCE FORWARD	29,843.08		
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	29,843.08		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,843.08		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,843.08		
-----			
MAXIMUM RESERVE REQUIREMENT			
RR: 25,196			

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-W-1-08-A-MD-12  
ACCOUNT NAME: WAR 08-A WATER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	450.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,416.32		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.41		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	17.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,434.73		
-----			
TOTAL INCLUDING BALANCE FORWARD	5,885.42		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,420.00		
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	-14.08		
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	-5,434.08		
-----			
BALANCE THIS STATEMENT	451.34		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	451.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	451.34		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

200,395

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-W-2-08-A-MD-12  
ACCOUNT NAME: WAR 08-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	5,462.44		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	8.63		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8.63		
-----			
TOTAL INCLUDING BALANCE FORWARD	5,471.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-17.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-17.00		
-----			
BALANCE THIS STATEMENT	5,454.07		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,454.07		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,454.07		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 5,420

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-W-2-11-A-MD-12  
ACCOUNT NAME: WAR 11-A WATER RESERVE  
COUNTY: MCDOWELL

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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
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: 44,880

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WAR-W-2-11-B-MD-12  
ACCOUNT NAME: WAR 11-B WATER RESERVE  
COUNTY: MCDOWELL

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	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
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: 16,320

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WEC-S-1-08-A-MD-12  
ACCOUNT NAME: WELCH 08-A SEWER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	9,576.63		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	57,698.05		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	16.23		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	57,714.28		
-----			
TOTAL INCLUDING BALANCE FORWARD	67,290.91		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,632.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,032.88		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-149.92		
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	-57,814.80		
-----			
BALANCE THIS STATEMENT	9,476.11		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,476.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,476.11		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,902,210

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WEC-S-2-08-A-MD-12  
ACCOUNT NAME: WELCH 08-A SEWER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	53,412.27		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	84.54		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	84.54		
-----			
TOTAL INCLUDING BALANCE FORWARD	53,496.81		
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	53,496.81		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,496.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	53,496.81		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 52,632

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WEC-W-1-09-A-MD-12  
ACCOUNT NAME: WELCH 09-A WATER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,472.66		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.15		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,472.81	
-----			
TOTAL INCLUDING BALANCE FORWARD		3,472.81	
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		3,472.81	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,472.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,472.81	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

625,000

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WEC-W-1-09-C-MD-12  
ACCOUNT NAME: WELCH 09-C WATER REVENUE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,998.66		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.09		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,998.75	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,998.75	
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		1,998.75	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,998.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,998.75	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

408,490

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WEC-W-2-09-A-MD-12  
ACCOUNT NAME: WELCH 09-A WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	347.26		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.02		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		347.28	
-----			
TOTAL INCLUDING BALANCE FORWARD		347.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		347.28	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	347.28		
ESCROWED INVESTMENTS	0.00		
TOTAL		347.28	
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MAXIMUM RESERVE REQUIREMENT  
RR: 20,836

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: WEC-W-2-09-C-MD-12  
ACCOUNT NAME: WELCH 09-C WATER RESERVE  
COUNTY: MCDOWELL

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	199.86	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.01	
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	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2011
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	199.87	
-----		
TOTAL INCLUDING BALANCE FORWARD	199.87	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	199.87	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	199.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	199.87	
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MAXIMUM RESERVE REQUIREMENT  
RR: 11,992