

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRF-W-1-02-A-PR-06  
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 02-A WATER BAN  
COUNTY: PRESTON

BALANCE LAST STATEMENT		306.54	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,032,468.46		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	5.25		
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		1,032,473.71	
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TOTAL INCLUDING BALANCE FORWARD		1,032,780.25	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-999,600.00		
REGISTERED INTEREST PAID	-29,991.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
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	-1,189.25		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,032,780.25	
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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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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

CALLED 10

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRF-W-1-10-A-PR-06  
ACCOUNT NAME: PRESTON CTY PSD #4 10-A WATER REV  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	22,891.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3.18		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	40.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		22,934.22	
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TOTAL INCLUDING BALANCE FORWARD		22,934.22	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,443.00		
REGISTERED INTEREST PAID	-7,725.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-44.64		
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		-17,212.64	
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BALANCE THIS STATEMENT		5,721.58	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,721.58		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,721.58	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,020,557

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRF-W-1-97-A-PR-06  
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER REV  
COUNTY: PRESTON

BALANCE LAST STATEMENT	10,446.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	18,470.43		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	14.78		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	18,485.21		
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TOTAL INCLUDING BALANCE FORWARD	28,931.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,165.94		
REGISTERED INTEREST PAID	-15,853.42		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-52.05		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-20,071.41		
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BALANCE THIS STATEMENT	8,860.33		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,860.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,860.33		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

251,572

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRF-W-2-10-A-PR-06  
ACCOUNT NAME: PRESTON CTY PSD #4 10-A WATER RES  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,289.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.31		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	1,189.25		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,478.72	
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TOTAL INCLUDING BALANCE FORWARD		3,478.72	
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		3,478.72	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,478.72		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,478.72	
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MAXIMUM RESERVE REQUIREMENT  
RR: 68,674

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRF-W-2-97-A-PR-06  
ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER RES  
COUNTY: PRESTON

BALANCE LAST STATEMENT	20,165.16		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	32.00		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	32.00		
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TOTAL INCLUDING BALANCE FORWARD	20,197.16		
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	-40.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-40.00		
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BALANCE THIS STATEMENT	20,157.16		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,157.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,157.16		
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MAXIMUM RESERVE REQUIREMENT			
RR: 20,150			

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRP-W-1-07-A-PR-06  
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	3,010.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	36,140.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.38		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	86.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	36,234.42		
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TOTAL INCLUDING BALANCE FORWARD	39,245.20		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,140.00		
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	-93.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-36,233.96		
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BALANCE THIS STATEMENT	3,011.24		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,011.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,011.24		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,300,950

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRP-W-1-07-B-PR-06  
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	2,580.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	30,963.72		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	73.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	31,043.92		
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TOTAL INCLUDING BALANCE FORWARD	33,623.92		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-26,896.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-4,067.72		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-80.48		
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	-31,044.20		
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BALANCE THIS STATEMENT	2,579.72		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,579.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,579.72		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

739,598

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRP-W-2-07-A-PR-06  
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-A WATER RES  
COUNTY: PRESTON

BALANCE LAST STATEMENT	37,837.15		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	60.00		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	60.00		
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TOTAL INCLUDING BALANCE FORWARD	37,897.15		
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	-86.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-86.00		
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BALANCE THIS STATEMENT	37,811.15		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,811.15		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,811.15		
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MAXIMUM RESERVE REQUIREMENT  
RR: 36,140

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRP-W-2-07-B-PR-06  
ACCOUNT NAME: PRESTON COUNTY PSD #1 07-B WATER RES  
COUNTY: PRESTON

BALANCE LAST STATEMENT	28,093.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	44.53		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	44.53		
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TOTAL INCLUDING BALANCE FORWARD	28,138.00		
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	-73.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-73.00		
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BALANCE THIS STATEMENT	28,065.00		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,065.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,065.00		
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MAXIMUM RESERVE REQUIREMENT  
RR: 26,896

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRP-W-2-95-A-PR-06  
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-A WATER RES  
COUNTY: PRESTON

BALANCE LAST STATEMENT	35,615.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	56.50		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	56.50		
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TOTAL INCLUDING BALANCE FORWARD	35,672.33		
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	-56.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-56.00		
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BALANCE THIS STATEMENT	35,616.33		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	35,616.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	35,616.33		
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MAXIMUM RESERVE REQUIREMENT  
URR: 35,592

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: PRP-W-2-95-B-PR-06  
ACCOUNT NAME: PRESTON COUNTY PSD #1 95-B WATER RES  
COUNTY: PRESTON

BALANCE LAST STATEMENT	65,599.88		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	104.05		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	104.05		
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TOTAL INCLUDING BALANCE FORWARD	65,703.93		
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	-104.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-104.00		
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BALANCE THIS STATEMENT	65,599.93		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	65,599.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	65,599.93		
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MAXIMUM RESERVE REQUIREMENT  
URR: 65,556

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALP-S-2-08-A-PR-09  
ACCOUNT NAME: ALPINE LAKE 08-A SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,752.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.60		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		2010
TRANSFERS FROM OTHER ACCOUNTS	20,175.85		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		27,937.95	
-----			
TOTAL INCLUDING BALANCE FORWARD		27,937.95	
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		27,937.95	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	27,937.95		
ESCROWED INVESTMENTS	0.00		
TOTAL		27,937.95	
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 186,060

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALP-W-2-06-A-PR-09  
ACCOUNT NAME: ALPINE LAKE 06-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	18,433.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,433.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.94		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	8,467.64		
-----			
TOTAL INCLUDING BALANCE FORWARD	26,900.67		
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	26,900.67		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	26,900.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	26,900.67		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 92,004

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALP-W-2-06-B-PR-09  
ACCOUNT NAME: ALPINE LAKE 06-B WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	9,900.52		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,529.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.22		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4,548.02		
-----			
TOTAL INCLUDING BALANCE FORWARD	14,448.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	14,448.54		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	14,448.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	14,448.54		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 49,416

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALB-W-1-09-A-PR-12  
ACCOUNT NAME: ALBRIGHT 09-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	772.51		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,276.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.43		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	17.00		2010
TRANSFERS FROM OTHER ACCOUNTS	903.79		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		10,199.22	
-----			
TOTAL INCLUDING BALANCE FORWARD		10,971.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-9,276.00		
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	-24.12		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-9,300.12	
-----			
BALANCE THIS STATEMENT		1,671.61	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,671.61		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,671.61	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

312,799

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALB-W-2-09-A-PR-12  
ACCOUNT NAME: ALBRIGHT 09-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	9,281.28		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	14.67		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	14.67		
-----			
TOTAL INCLUDING BALANCE FORWARD	9,295.95		
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	-17.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-17.00		
-----			
BALANCE THIS STATEMENT	9,278.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,278.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,278.95		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 9,276

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALB-W-2-71-X-PR-12  
ACCOUNT NAME: ALBRIGHT 71 WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.50		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	0.50		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-0.50		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-0.50		
	-----		
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, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ALB-W-3-71-X-PR-12  
ACCOUNT NAME: ALBRIGHT 71 WATER DEPRECIATION  
COUNTY: PRESTON

BALANCE LAST STATEMENT	901.85	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.44	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2010
	0.00	-
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	1.44	
-----		
TOTAL INCLUDING BALANCE FORWARD	903.29	
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	-903.29	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-903.29	
-----		
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	
-----		

. THE BALANCE MAY BE WITHDRAWN AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE, WITH USDA APPROVAL, BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-1-01-X-PR-12  
ACCOUNT NAME: KINGWOOD 01 SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT		11,892.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,865.54		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	19.06		
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		28,884.60	
-----			
TOTAL INCLUDING BALANCE FORWARD		40,777.39	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-29,272.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,213.72		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-81.88		
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		-31,567.60	
-----			
BALANCE THIS STATEMENT		9,209.79	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,209.79		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,209.79	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

635,224

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-1-09-A-PR-12  
ACCOUNT NAME: KINGWOOD 09-A SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	27,835.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	30,405.13		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	30.38		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	30,435.51		
-----			
TOTAL INCLUDING BALANCE FORWARD	58,271.20		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,615.00		
REGISTERED INTEREST PAID	-23,375.54		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-64.99		
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	-18,089.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43,144.53		
-----			
BALANCE THIS STATEMENT	15,126.67		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,126.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,126.67		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

709,648

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-1-10-A-PR-12  
ACCOUNT NAME: KINGWOOD 10-A SEWER REF REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	108,924.69		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	40.95		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		108,965.64	
-----			
TOTAL INCLUDING BALANCE FORWARD		108,965.64	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-36,424.58		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-94.70		
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		-36,519.28	
-----			
BALANCE THIS STATEMENT		72,446.36	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	72,446.36		
ESCROWED INVESTMENTS	0.00		
TOTAL		72,446.36	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,605,000

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-1-86-A-PR-12  
ACCOUNT NAME: KINGWOOD 86-A SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.00	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	F
TRANSFERS FROM OTHER ACCOUNTS	0.00	Y
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	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

          CALLED 01                   THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-1-86-B-PR-12  
ACCOUNT NAME: KINGWOOD 86-B SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	42,425.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,525.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	57.38		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	20,582.50		
-----			
TOTAL INCLUDING BALANCE FORWARD	63,008.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,391.05		
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	-58.22		
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	-22,449.27		
-----			
BALANCE THIS STATEMENT	40,559.09		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	40,559.09		
ESCROWED INVESTMENTS	0.00		
TOTAL	40,559.09		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

335,866

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-1-97-A-PR-12  
ACCOUNT NAME: KINGWOOD 97-A SEWER REF REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	135,770.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,385,555.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	287.95		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	158,345.92		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,544,189.31		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,679,959.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,595,000.00		
REGISTERED INTEREST PAID	-45,258.89		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
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	-189.19		
REFUNDS TO ISSUER	-37,511.62		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,679,959.70		
-----			
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, 2011

CALLED 10

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-2-01-X-PR-12  
ACCOUNT NAME: KINGWOOD 01 SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	33,305.56		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	52.37		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	52.37		
-----			
TOTAL INCLUDING BALANCE FORWARD	33,357.93		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-4,072.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,072.00		
-----			
BALANCE THIS STATEMENT	29,285.93		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,285.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,285.93		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 29,276

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-2-09-A-PR-12  
ACCOUNT NAME: KINGWOOD 09-A SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,134.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.53		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	344.94		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,480.15	
-----			
TOTAL INCLUDING BALANCE FORWARD		2,480.15	
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		2,480.15	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,480.15		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,480.15	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 42,694

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-2-10-A-PR-12  
ACCOUNT NAME: KINGWOOD 10-A SEWER REF RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	147,300.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	167.26		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		147,467.26	
-----			
TOTAL INCLUDING BALANCE FORWARD		147,467.26	
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		147,467.26	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	147,467.26		
ESCROWED INVESTMENTS	0.00		
TOTAL		147,467.26	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 147,300

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-2-86-B-PR-12  
ACCOUNT NAME: KINGWOOD 86-B SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	38,253.67		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	60.56		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	60.56		
-----			
TOTAL INCLUDING BALANCE FORWARD	38,314.23		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	38,314.23		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	38,314.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	38,314.23		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 22,392

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-S-2-97-A-PR-12  
ACCOUNT NAME: KINGWOOD 97-A SEWER REF RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	162,718.41		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	76.67		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	76.67		
-----			
TOTAL INCLUDING BALANCE FORWARD	162,795.08		
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	-158,345.92		
TRANSFERS TO OTHER ACCOUNTS	-155.75		
REFUNDS TO ISSUER	-4,293.41		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-162,795.08		
-----			
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, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-1-01-X-PR-12  
ACCOUNT NAME: KINGWOOD 01 WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	51,840.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	98,497.92		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	68.99		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	98,566.91		
-----			
TOTAL INCLUDING BALANCE FORWARD	150,407.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,976.00		
REGISTERED INTEREST PAID	-43,984.30		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-252.10		
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	-97,212.40		
-----			
BALANCE THIS STATEMENT	53,194.85		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,194.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	53,194.85		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

731,862

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-1-07-A-PR-12  
ACCOUNT NAME: KINGWOOD 07-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	570.19	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	6,840.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	1.77	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	4.00	Y
TRANSFERS FROM OTHER ACCOUNTS	12.00	2010
MISCELLANEOUS	0.00	-
TOTAL RECEIPTS	6,857.77	2011
-----		
TOTAL INCLUDING BALANCE FORWARD	7,427.96	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-6,840.00	
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	-17.80	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-6,857.80	
-----		
BALANCE THIS STATEMENT	570.16	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	570.16	
ESCROWED INVESTMENTS	0.00	
TOTAL	570.16	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

246,190

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-1-09-A-PR-12  
ACCOUNT NAME: KINGWOOD 09-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,253.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.26		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	51.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		24,309.56	
-----			
TOTAL INCLUDING BALANCE FORWARD		24,309.56	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,828.00		
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	-56.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-21,884.76	
-----			
BALANCE THIS STATEMENT		2,424.80	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,424.80		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,424.80	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,113,172

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-1-87-A-PR-12  
ACCOUNT NAME: KINGWOOD 87-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	93,273.37		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	247,152.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	142.26		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	469.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	247,763.26		
-----			
TOTAL INCLUDING BALANCE FORWARD	341,036.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-62,923.00		
REGISTERED INTEREST PAID	-181,581.15		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-635.71		
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	-245,139.86		
-----			
BALANCE THIS STATEMENT	95,896.77		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	95,896.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	95,896.77		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

2,135,378

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-1-87-B-PR-12  
ACCOUNT NAME: KINGWOOD 87-B WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	19,886.08		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	18,144.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.75		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	18,169.75		
-----			
TOTAL INCLUDING BALANCE FORWARD	38,055.83		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-18,141.78		
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	-47.17		
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	-18,188.95		
-----			
BALANCE THIS STATEMENT	19,866.88		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	19,866.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	19,866.88		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

290,268

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-2-01-X-PR-12  
ACCOUNT NAME: KINGWOOD 01 WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	98,564.38		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	155.89		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	155.89		
-----			
TOTAL INCLUDING BALANCE FORWARD	98,720.27		
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	-8.00		
REFUNDS TO ISSUER	-128.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-136.00		
-----			
BALANCE THIS STATEMENT	98,584.27		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	98,584.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	98,584.27		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 98,498

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-2-07-A-PR-12  
ACCOUNT NAME: KINGWOOD 07-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT		1,255.92	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	684.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2.43		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		686.43	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,942.35	
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		1,942.35	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,942.35		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,942.35	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 6,840

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-2-09-A-PR-12  
ACCOUNT NAME: KINGWOOD 09-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	29,118.30		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	46.04		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	46.04		
-----			
TOTAL INCLUDING BALANCE FORWARD	29,164.34		
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	-55.00		
TRANSFERS TO OTHER ACCOUNTS	-4.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-59.00		
-----			
BALANCE THIS STATEMENT	29,105.34		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,105.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,105.34		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 29,104

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-2-87-A-PR-12  
ACCOUNT NAME: KINGWOOD 87-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	247,329.76		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	391.10		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	391.10		
-----			
TOTAL INCLUDING BALANCE FORWARD	247,720.86		
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	-469.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-48.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-517.00		
-----			
BALANCE THIS STATEMENT	247,203.86		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	247,203.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	247,203.86		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 247,141

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: KIN-W-2-87-B-PR-12  
ACCOUNT NAME: KINGWOOD 87-B WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	21,058.43		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	33.32		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		33.32	
-----			
TOTAL INCLUDING BALANCE FORWARD		21,091.75	
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		21,091.75	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	21,091.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		21,091.75	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 18,142

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-S-1-01-B-PR-12  
ACCOUNT NAME: MASONTOWN 01-B SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	13,178.78		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	36,186.37		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	23.51		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	36,209.88		
-----			
TOTAL INCLUDING BALANCE FORWARD	49,388.66		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-39,476.00		
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	-102.64		
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	-39,578.64		
-----			
BALANCE THIS STATEMENT	9,810.02		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,810.02		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,810.02		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

1,184,192

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-S-2-01-A-PR-12  
ACCOUNT NAME: MASONTOWN 01-A SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	18,664.76		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,258.30		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	30.97		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	2,289.27		

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TOTAL INCLUDING BALANCE FORWARD 20,954.03

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

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BALANCE THIS STATEMENT 20,954.03  
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,954.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,954.03		

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MAXIMUM RESERVE REQUIREMENT  
URR: 49,272

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-S-2-01-B-PR-12  
ACCOUNT NAME: MASONTOWN 01-B SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	29,908.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,618.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	49.65		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	3,668.32		
-----			
TOTAL INCLUDING BALANCE FORWARD	33,576.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	33,576.48		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	33,576.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	33,576.48		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 39,476

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-S-2-07-A-PR-12  
ACCOUNT NAME: MASONTOWN 07-A SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	1,821.96		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,251.80		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1,255.48		
-----			
TOTAL INCLUDING BALANCE FORWARD	3,077.44		
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	3,077.44		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,077.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,077.44		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 13,656

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-W-1-07-A-PR-12  
ACCOUNT NAME: MASONTOWN 07-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	1,902.52		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,162.88		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.99		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	23,168.87		
-----			
TOTAL INCLUDING BALANCE FORWARD	25,071.39		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-19,312.00		
REGISTERED INTEREST PAID	-3,849.65		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-60.23		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-23,221.88		
-----			
BALANCE THIS STATEMENT	1,849.51		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,849.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,849.51		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

757,852

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-W-1-07-B-PR-12  
ACCOUNT NAME: MASONTOWN 07-B WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	2,002.35		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	24,387.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	6.27		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	24,394.23		
-----			
TOTAL INCLUDING BALANCE FORWARD	26,396.58		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,184.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,203.92		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-63.40		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24,451.32		
-----			
BALANCE THIS STATEMENT	1,945.26		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,945.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,945.26		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

571,948

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-W-1-56-X-PR-12  
ACCOUNT NAME: MASONTOWN 56 WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	54,907.41		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	71.08		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		71.08	
-----			
TOTAL INCLUDING BALANCE FORWARD		54,978.49	
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	-4,434.99		
REFUNDS TO ISSUER	-20,000.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-24,434.99	
-----			
BALANCE THIS STATEMENT		30,543.50	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	30,543.50		
ESCROWED INVESTMENTS	0.00		
TOTAL		30,543.50	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

P/O 3/96 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, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-W-2-07-A-PR-12  
ACCOUNT NAME: MASONTOWN 07-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	6,958.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.24		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	2,316.63		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,327.87		
-----			
TOTAL INCLUDING BALANCE FORWARD	9,286.29		
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	9,286.29		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,286.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	9,286.29		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 23,164

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: MST-W-2-07-B-PR-12  
ACCOUNT NAME: MASONTOWN 07-B WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	6,347.13		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.23		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	2,118.36		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,128.59		
-----			
TOTAL INCLUDING BALANCE FORWARD	8,475.72		
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	8,475.72		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,475.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,475.72		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 21,184

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: NEB-S-2-02-X-PR-12  
ACCOUNT NAME: NEWBURG 02 SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	3,686.71		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	656.50		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.24		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	662.74		
-----			
TOTAL INCLUDING BALANCE FORWARD	4,349.45		
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	4,349.45		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,349.45		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,349.45		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 6,060

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: NEB-W-1-08-A-PR-12  
ACCOUNT NAME: NEWBURG 08-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	1,128.92		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,647.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.51		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	13,650.51		
-----			
TOTAL INCLUDING BALANCE FORWARD	14,779.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,648.00		
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	-35.48		
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	-13,683.48		
-----			
BALANCE THIS STATEMENT	1,095.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,095.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,095.95		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

504,940

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: NEB-W-2-08-A-PR-12  
ACCOUNT NAME: NEWBURG 08-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	454.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,364.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.61		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,366.37	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,821.36	
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		1,821.36	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,821.36		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,821.36	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 13,648

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: NEB-W-2-10-A-PR-12  
ACCOUNT NAME: NEWBURG 10-A WATER RESERVE  
COUNTY: PRESTON

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: 18,384

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: REE-S-1-09-A-PR-12  
ACCOUNT NAME: REEDSVILLE 09-A SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	9,588.45		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,180.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.54		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	13,192.22		
-----			
TOTAL INCLUDING BALANCE FORWARD	22,780.67		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	-9,952.88		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-25.88		
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	-5,037.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-15,015.76		
-----			
BALANCE THIS STATEMENT	7,764.91		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,764.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,764.91		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

306,573

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: REE-S-2-01-X-PR-12  
ACCOUNT NAME: REEDSVILLE 01 SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	9,030.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,304.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.15		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	1,319.55		
-----			
TOTAL INCLUDING BALANCE FORWARD	10,349.61		
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	10,349.61		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,349.61		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,349.61		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 26,088

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: REE-S-2-09-A-PR-12  
ACCOUNT NAME: REEDSVILLE 09-A SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	805.47		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.07		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		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		805.54	
-----			
TOTAL INCLUDING BALANCE FORWARD		805.54	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		805.54	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	805.54		
ESCROWED INVESTMENTS	0.00		
TOTAL		805.54	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 32,219

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ROW-W-1-63-X-PR-12  
ACCOUNT NAME: ROWLESBURG 63 WATER REVENUE  
COUNTY: PRESTON

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	
-----		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

P/O 5/03 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, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ROW-W-2-06-A-PR-12  
ACCOUNT NAME: ROWLESBURG 06-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	6,959.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,910.70		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.15		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	1,922.85		
-----			
TOTAL INCLUDING BALANCE FORWARD	8,882.27		
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	8,882.27		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,882.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,882.27		
-----			

MAXIMUM RESERVE REQUIREMENT  
URR: 20,844

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: ROW-W-2-63-X-PR-12  
ACCOUNT NAME: ROWLESBURG 63 WATER RESERVE  
COUNTY: PRESTON

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

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-S-1-97-A-PR-12  
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	4,595.33		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,472.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.66		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		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	26,483.62		
-----			
TOTAL INCLUDING BALANCE FORWARD	31,078.95		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,780.44		
REGISTERED INTEREST PAID	-3,534.81		
ADMIN FEE TO REG BONDHOLDER	-2,157.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-68.82		
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	-26,541.71		
-----			
BALANCE THIS STATEMENT	4,537.24		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,537.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,537.24		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

163,721

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-S-1-99-A-PR-12  
ACCOUNT NAME: TERRA ALTA 99-A SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	1,174.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	11,012.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.27		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	11,015.79		
-----			
TOTAL INCLUDING BALANCE FORWARD	12,190.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-10,000.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,012.52		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-28.64		
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	-11,041.16		
-----			
BALANCE THIS STATEMENT	1,149.32		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,149.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,149.32		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

97,500

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-S-1-99-B-PR-12  
ACCOUNT NAME: TERRA ALTA 99-B SEWER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT		13,637.23	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	124,155.96		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	37.48		
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		124,193.44	
-----			
TOTAL INCLUDING BALANCE FORWARD		137,830.67	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-124,156.00		
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	-322.80		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-124,478.80	
-----			
BALANCE THIS STATEMENT		13,351.87	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,351.87		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,351.87	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

3,476,362

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-S-2-97-A-PR-12  
ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	24,391.80		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	38.60		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	38.60		
-----			
TOTAL INCLUDING BALANCE FORWARD	24,430.40		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	24,430.40		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,430.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,430.40		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 24,315

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-S-2-99-A-PR-12  
ACCOUNT NAME: TERRA ALTA 99-A SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	10,004.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.83		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	15.83		
-----			
TOTAL INCLUDING BALANCE FORWARD	10,020.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	10,020.69		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,020.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,020.69		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 10,000

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-S-2-99-B-PR-12  
ACCOUNT NAME: TERRA ALTA 99-B SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT		127,749.48	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	202.17		N
INTEREST EARNED ON ESC INVESTMENTS	0.00		U
INCOME EARNED ON LOANED ESC INVEST	0.00		A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		L
DISCOUNT EARNED ON RETIRED BONDS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		2010
	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS		202.17	
-----			
TOTAL INCLUDING BALANCE FORWARD		127,951.65	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		127,951.65	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	127,951.65		
ESCROWED INVESTMENTS	0.00		
TOTAL		127,951.65	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 124,156

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-W-1-10-A-PR-12  
ACCOUNT NAME: TERRA ALTA 10-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,783.00		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		1,783.00	
-----			
TOTAL INCLUDING BALANCE FORWARD		1,783.00	
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		1,783.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,783.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,783.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

642,097

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-W-1-98-A-PR-12  
ACCOUNT NAME: TERRA ALTA 98-A WATER REVENUE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	1,646.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,248.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.31		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	13,252.67		
-----			
TOTAL INCLUDING BALANCE FORWARD	14,899.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,248.40		
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	-34.44		
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	-13,282.84		
-----			
BALANCE THIS STATEMENT	1,616.27		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,616.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,616.27		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

351,083

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-W-2-10-A-PR-12  
ACCOUNT NAME: TERRA ALTA 10-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	178.30		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		178.30	
-----			
TOTAL INCLUDING BALANCE FORWARD		178.30	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		178.30	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	178.30		
ESCROWED INVESTMENTS	0.00		
TOTAL		178.30	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 21,396

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TEA-W-2-98-A-PR-12  
ACCOUNT NAME: TERRA ALTA 98-A WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	16,213.68	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	25.67	N
INTEREST EARNED ON ESC INVESTMENTS	0.00	U
INCOME EARNED ON LOANED ESC INVEST	0.00	A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	L
DISCOUNT EARNED ON RETIRED BONDS	0.00	F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	Y
TRANSFERS FROM OTHER ACCOUNTS	0.00	2010
	0.00	-
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	25.67	
-----		
TOTAL INCLUDING BALANCE FORWARD	16,239.35	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
-----		
BALANCE THIS STATEMENT	16,239.35	
-----		
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	16,239.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	16,239.35	
-----		

MAXIMUM RESERVE REQUIREMENT  
RR: 13,249

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TUN-S-2-02-X-PR-12  
ACCOUNT NAME: TUNNELTON 02 SEWER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	16,032.78		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	25.35		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	25.35		
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TOTAL INCLUDING BALANCE FORWARD	16,058.13		
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	-63.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-63.00		
-----			
BALANCE THIS STATEMENT	15,995.13		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,995.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,995.13		
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MAXIMUM RESERVE REQUIREMENT  
URR: 15,984

STATEMENT OF ACCOUNT  
JULY 1, 2010 TO JUNE 30, 2011  
ACCOUNT NUMBER: TUN-W-2-M2-X-PR-12  
ACCOUNT NAME: TUNNELTON 90 WATER RESERVE  
COUNTY: PRESTON

BALANCE LAST STATEMENT	28,012.65		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	44.33		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	44.33		
-----			
TOTAL INCLUDING BALANCE FORWARD	28,056.98		
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	28,056.98		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,056.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,056.98		
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MAXIMUM RESERVE REQUIREMENT  
URR: 27,996