

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-1-03-A-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 03-A SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT		12,239.45	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	103,668.76		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	27.76		
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		
TRANSFERS FROM OTHER ACCOUNTS	9,645.16		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		113,341.68	

TOTAL INCLUDING BALANCE FORWARD		125,581.13	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-115,705.88		
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	-300.84		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-116,006.72	

BALANCE THIS STATEMENT		9,574.41	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,574.41		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,574.41	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

3,210,838

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-1-11-B-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 11-B SEWER REVENUE
COUNTY: RANDOLPH

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

304,817

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-1-11-C-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 11-C SEWER REVENUE
COUNTY: RANDOLPH

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

200,000

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-1-84-B-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 84-B SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	3,304.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,848.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.53		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	3,852.49		

TOTAL INCLUDING BALANCE FORWARD	7,157.43		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,002.48		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-10.41		
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	-142.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,154.89		

BALANCE THIS STATEMENT	3,002.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,002.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,002.54		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

36,022

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-2-03-A-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 03-A SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	63,016.47		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,308.42		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	106.97		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	964.22		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		11,379.61	

TOTAL INCLUDING BALANCE FORWARD		74,396.08	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		74,396.08	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	74,396.08		
ESCROWED INVESTMENTS	0.00		
TOTAL		74,396.08	

MAXIMUM RESERVE REQUIREMENT
RR: 115,706

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-2-03-B-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 03-B SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	15,255.25		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,296.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.44		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	394.50		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,715.94		

TOTAL INCLUDING BALANCE FORWARD	20,971.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,525.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,525.00		

BALANCE THIS STATEMENT	18,446.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,446.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,446.19		

MAXIMUM RESERVE REQUIREMENT
URR: 30,300

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-2-11-A-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 11-A SEWER RESERVE
COUNTY: RANDOLPH

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

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

BALANCE THIS STATEMENT	0.00	

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

MAXIMUM RESERVE REQUIREMENT
URR: 51,912

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-2-11-B-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 11-B SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,920.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.27		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		20,922.27	

TOTAL INCLUDING BALANCE FORWARD		20,922.27	
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	-2.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2.00	

BALANCE THIS STATEMENT		20,920.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,920.27		
ESCROWED INVESTMENTS	0.00		
TOTAL		20,920.27	

MAXIMUM RESERVE REQUIREMENT
RR: 20,920

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-2-11-C-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 11-C SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,240.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.57		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		5,240.57	

TOTAL INCLUDING BALANCE FORWARD		5,240.57	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	-1.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1.00	

BALANCE THIS STATEMENT		5,239.57	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,239.57		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,239.57	

MAXIMUM RESERVE REQUIREMENT
RR: 5,240

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-S-3-84-M-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 84-B SEWER RENEW & REP
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	18,725.97	A
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,575.99	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	31.86	U
INTEREST EARNED ON ESC INVESTMENTS	0.00	A
INCOME EARNED ON LOANED ESC INVEST	0.00	L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	F
DISCOUNT EARNED ON RETIRED BONDS	0.00	Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2010
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
MISCELLANEOUS	0.00	2011
TOTAL RECEIPTS	3,607.85	

TOTAL INCLUDING BALANCE FORWARD	22,333.82	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-10,858.88	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,858.88	

BALANCE THIS STATEMENT	11,474.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,474.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,474.94	

THE BALANCE IN THIS ACCOUNT MAY BE WITHDRAWN
AT ANY TIME FOR REASONS PERMITTED BY THE BOND ORDINANCE,
BUT MAY BE SUBJECT TO RESTORATION FROM FUTURE DEPOSITS.

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-W-1-04-A-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 04-A WATER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	3,095.91		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,000.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	7.67		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		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	26,007.71		

TOTAL INCLUDING BALANCE FORWARD	29,103.62		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-24,888.92		
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	-64.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24,953.64		

BALANCE THIS STATEMENT	4,149.98		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,149.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,149.98		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

821,333

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-W-2-04-A-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 04-A WATER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT		10,957.57	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,517.33		UN
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	18.91		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		2,536.24	

TOTAL INCLUDING BALANCE FORWARD		13,493.81	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		13,493.81	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,493.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,493.81	

MAXIMUM RESERVE REQUIREMENT
RR: 24,889

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HUT-W-2-04-B-RN-06
ACCOUNT NAME: HUTTONSVILLE PSD 04-B WATER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	9,497.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,345.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.64		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	3,360.84		

TOTAL INCLUDING BALANCE FORWARD	12,858.20		
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	-1,836.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,836.00		

BALANCE THIS STATEMENT	11,022.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,022.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,022.20		

MAXIMUM RESERVE REQUIREMENT
URR: 22,032

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MLD-S-1-86-B-RN-06
ACCOUNT NAME: MIDLAND PSD 86-B SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	12,804.40		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	23,052.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.93		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	23,070.93		

TOTAL INCLUDING BALANCE FORWARD	35,875.33		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,868.00		
REGISTERED INTEREST PAID	-16,932.88		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-59.28		
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	-22,860.16		

BALANCE THIS STATEMENT	13,015.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,015.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,015.17		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

199,129

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MLD-S-1-86-C-RN-06
ACCOUNT NAME: MIDLAND PSD 86-C SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	6,200.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,691.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.47		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	6,699.15		

TOTAL INCLUDING BALANCE FORWARD	12,899.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,691.67		
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	-17.40		
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	-6,709.07		

BALANCE THIS STATEMENT	6,190.29		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,190.29		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,190.29		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

107,067

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MLD-S-2-86-B-RN-06
ACCOUNT NAME: MIDLAND PSD 86-B SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	23,949.37		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	38.00		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		38.00	

TOTAL INCLUDING BALANCE FORWARD		23,987.37	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		23,987.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,987.37		
ESCROWED INVESTMENTS	0.00		
TOTAL		23,987.37	

MAXIMUM RESERVE REQUIREMENT
RR: 23,048

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: MLD-S-2-86-C-RN-06
ACCOUNT NAME: MIDLAND PSD 86-C SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	6,741.49		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	10.69		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	10.69		

TOTAL INCLUDING BALANCE FORWARD	6,752.18		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	6,752.18		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,752.18		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,752.18		

MAXIMUM RESERVE REQUIREMENT
RR: 6,692

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-S-1-06-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 06A SEWER REV
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	9,626.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	716.33		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.48		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	726.81		

TOTAL INCLUDING BALANCE FORWARD	10,353.59		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,596.00		
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	-22.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-642.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9,260.36		

BALANCE THIS STATEMENT	1,093.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,093.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,093.23		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

302,914

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-S-2-06-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 06A SEWER RES
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	2,149.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	285.26		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.74		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	642.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	931.00		

TOTAL INCLUDING BALANCE FORWARD	3,080.39		
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	3,080.39		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,080.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,080.39		

MAXIMUM RESERVE REQUIREMENT
RR: 8,596

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-1-04-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04A WATER REV
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	5,244.95		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,083.35		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.62		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	2,744.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	11,831.97		

TOTAL INCLUDING BALANCE FORWARD	17,076.92		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,900.00		
REGISTERED INTEREST PAID	-4,063.71		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-28.50		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-10,992.21		

BALANCE THIS STATEMENT	6,084.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,084.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,084.71		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

79,483

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-1-04-B-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04B WATER REV
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	3,008.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,556.49		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.72		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	2,261.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,820.21		

TOTAL INCLUDING BALANCE FORWARD	11,829.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,340.00		
REGISTERED INTEREST PAID	-4,867.61		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-21.34		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-8,228.95		

BALANCE THIS STATEMENT	3,600.24		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,600.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,600.24		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

86,832

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-1-04-C-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04C WATER REV
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	12,089.84		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	34,518.03		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.44		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	22,231.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	56,761.47		

TOTAL INCLUDING BALANCE FORWARD	68,851.31		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,949.00		
REGISTERED INTEREST PAID	-46,252.47		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-138.33		
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	-53,339.80		

BALANCE THIS STATEMENT	15,511.51		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,511.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,511.51		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

767,400

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-1-99-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 99A WATER REV
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,258.21		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.54		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	18,396.77		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		37,656.52	

TOTAL INCLUDING BALANCE FORWARD		37,656.52	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-35,612.00		
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	-92.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-35,704.60	

BALANCE THIS STATEMENT		1,951.92	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,951.92		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,951.92	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

979,330

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-2-04-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04A WATER RES
COUNTY: RANDOLPH

BALANCE LAST STATEMENT		11,134.37	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	15.02		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		15.02	

TOTAL INCLUDING BALANCE FORWARD		11,149.39	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2,744.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2,744.00	

BALANCE THIS STATEMENT		8,405.39	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,405.39		
ESCROWED INVESTMENTS	0.00		
TOTAL		8,405.39	

MAXIMUM RESERVE REQUIREMENT
RR: 11,134

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-2-04-B-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04B WATER RES
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	8,300.73		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.01		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	11.01		

TOTAL INCLUDING BALANCE FORWARD	8,311.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-2,261.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,261.00		

BALANCE THIS STATEMENT	6,050.74		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,050.74		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,050.74		

MAXIMUM RESERVE REQUIREMENT
RR: 8,301

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-2-04-C-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 04C WATER RES
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	53,411.33		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	70.44		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	70.44		

TOTAL INCLUDING BALANCE FORWARD	53,481.77		
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	-22,231.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-22,231.00		

BALANCE THIS STATEMENT	31,250.77		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,250.77		
ESCROWED INVESTMENTS	0.00		
TOTAL	31,250.77		

MAXIMUM RESERVE REQUIREMENT
RR: 53,411

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-2-07-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 07A WATER RES
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	559.47	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	0.88	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	0.88	

TOTAL INCLUDING BALANCE FORWARD	560.35	
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	560.35	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	560.35	
ESCROWED INVESTMENTS	0.00	
TOTAL	560.35	

MAXIMUM RESERVE REQUIREMENT
URR: 34,296

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: NHJ-W-2-99-A-RN-06
ACCOUNT NAME: NORTON-HARDING-JIMTOWN PSD 99A WATER RES
COUNTY: RANDOLPH

BALANCE LAST STATEMENT		35,399.62	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,709.34		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	45.47		
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		1,754.81	

TOTAL INCLUDING BALANCE FORWARD		37,154.43	
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	-18,396.77		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-18,396.77	

BALANCE THIS STATEMENT		18,757.66	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,757.66		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,757.66	

MAXIMUM RESERVE REQUIREMENT
RR: 35,612

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: BEV-S-1-01-A-RN-12
ACCOUNT NAME: BEVERLY 01-A SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	1,941.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,859.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.10		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		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	9,863.06		

TOTAL INCLUDING BALANCE FORWARD	11,804.09		
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	-756.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-27.96		
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	-10,784.24		

BALANCE THIS STATEMENT	1,019.85		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,019.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,019.85		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

207,500

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: BEV-S-1-82-B-RN-12
ACCOUNT NAME: BEVERLY 82-B SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	7,899.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,143.13		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.73		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,149.86		

TOTAL INCLUDING BALANCE FORWARD	10,049.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,337.84		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-6.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-5,760.34		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-8,104.26		

BALANCE THIS STATEMENT	1,944.95		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,944.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,944.95		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

21,040

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: BEV-S-1-97-A-RN-12
ACCOUNT NAME: BEVERLY 97-A SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	6,989.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,797.99		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.07		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	5,809.06		

TOTAL INCLUDING BALANCE FORWARD	12,798.75		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-6,325.04		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-16.44		
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	-6,341.48		

BALANCE THIS STATEMENT	6,457.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,457.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,457.27		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

164,451

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: BEV-S-2-01-A-RN-12
ACCOUNT NAME: BEVERLY 01-A SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	9,271.03		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	249.99		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	15.38		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	474.60		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	739.97		

TOTAL INCLUDING BALANCE FORWARD	10,011.00		
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	10,011.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,011.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,011.00		

MAXIMUM RESERVE REQUIREMENT
RR: 10,000

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: BEV-S-2-97-A-RN-12
ACCOUNT NAME: BEVERLY 97-A SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	8,456.76	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	11.48	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	11.48	

TOTAL INCLUDING BALANCE FORWARD	8,468.24	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-474.60	
REFUNDS TO ISSUER	-1,661.16	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-2,135.76	

BALANCE THIS STATEMENT	6,332.48	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,332.48	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,332.48	

MAXIMUM RESERVE REQUIREMENT
RR: 6,325

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-G-9-XX-1-RN-16
ACCOUNT NAME: ELKINS CAPITAL RESERVE FUND CE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	764,809.01		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	942.67		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		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	942.67		

TOTAL INCLUDING BALANCE FORWARD	765,751.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-200,000.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-200,000.00		

BALANCE THIS STATEMENT	565,751.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	565,751.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	565,751.68		

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-G-9-XX-2-RN-16
ACCOUNT NAME: ELKINS GENERAL FUND OPERATING SURPLUS CE
COUNTY: RANDOLPH

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		

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-O-1-94-X-RN-12
ACCOUNT NAME: ELKINS 94 SOLID WASTE REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.30	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	0.30	
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	-0.30	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-0.30	

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

CALLLED 97 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: ELK-O-9-PI-1-RN-17
ACCOUNT NAME: ELKINS-RANDOLPH COUNTY LANDFILL PERM IMP
COUNTY: RANDOLPH

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	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-1-04-A-RN-12
ACCOUNT NAME: ELKINS 04-A SEWER REFUNDING REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	16,479.56		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	93,189.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	25.94		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	93,215.78		

TOTAL INCLUDING BALANCE FORWARD	109,695.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-65,558.25		
REGISTERED INTEREST PAID	-27,631.59		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-242.28		
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	-93,432.12		

BALANCE THIS STATEMENT	16,263.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,263.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,263.22		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

614,414

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-1-06-A-RN-12
ACCOUNT NAME: ELKINS 06-A SEWER REFUNDING REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	55,438.81		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	568,400.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	161.67		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	568,562.07		

TOTAL INCLUDING BALANCE FORWARD	624,000.88		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-365,481.00		
REGISTERED INTEREST PAID	-154,815.33		
ADMIN FEE TO REG BONDHOLDER	-46,326.48		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,473.22		
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	-568,096.03		

BALANCE THIS STATEMENT	55,904.85		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	55,904.85		
ESCROWED INVESTMENTS	0.00		
TOTAL	55,904.85		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

7,534,562

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-1-08-A-RN-12
ACCOUNT NAME: ELKINS 08-A SEWER REFUNDING REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	10,270.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.26		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		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	16.26		

TOTAL INCLUDING BALANCE FORWARD	10,286.90		
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	10,286.90		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,286.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	10,286.90		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

CALLLED 09 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 CONITNUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-1-09-A-RN-12
ACCOUNT NAME: ELKINS 09-A SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	28,247.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.11		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	59.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		28,312.71	

TOTAL INCLUDING BALANCE FORWARD		28,312.71	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-22,083.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-3,339.81		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-66.09		
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		-25,488.90	

BALANCE THIS STATEMENT		2,823.81	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,823.81		
ESCROWED INVESTMENTS	0.00		
TOTAL		2,823.81	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

860,687

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-1-86-B-RN-12
ACCOUNT NAME: ELKINS 86-B SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	23,689.12		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	12,936.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	33.40		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	12,969.40		

TOTAL INCLUDING BALANCE FORWARD	36,658.52		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,925.02		
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	-33.61		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-12,958.63		

BALANCE THIS STATEMENT	23,699.89		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	23,699.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	23,699.89		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

193,875

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-1-96-A-RN-12
ACCOUNT NAME: ELKINS 96-A SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	3,148.09		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	19,854.60		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2011
TOTAL RECEIPTS	19,862.12		

TOTAL INCLUDING BALANCE FORWARD	23,010.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,980.00		
REGISTERED INTEREST PAID	-2,257.58		
ADMIN FEE TO REG BONDHOLDER	-1,618.20		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-51.61		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-19,907.39		

BALANCE THIS STATEMENT	3,102.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,102.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,102.82		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

102,866

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-2-04-A-RN-12
ACCOUNT NAME: ELKINS 04-A SEWER REFUNDING RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	93,499.30		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	147.90		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	147.90		

TOTAL INCLUDING BALANCE FORWARD	93,647.20		
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	-430.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-430.00		

BALANCE THIS STATEMENT	93,217.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	93,217.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	93,217.20		

MAXIMUM RESERVE REQUIREMENT
RR: 93,190

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-2-06-A-RN-12
ACCOUNT NAME: ELKINS 06-A SEWER REFUNDING RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	522,377.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	826.29		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	826.29		

TOTAL INCLUDING BALANCE FORWARD	523,204.28		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-783.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-783.00		

BALANCE THIS STATEMENT	522,421.28		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	522,421.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	522,421.28		

MAXIMUM RESERVE REQUIREMENT
RR: 522,074

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-2-08-A-RN-12
ACCOUNT NAME: ELKINS 08-A SEWER REFUNDING RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	1,940.07	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	N
INTEREST EARNED ON INVESTMENT POOL	3.07	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	3.07	

TOTAL INCLUDING BALANCE FORWARD	1,943.14	
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	1,943.14	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,943.14	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,943.14	

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-2-09-A-RN-12
ACCOUNT NAME: ELKINS 09-A SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	29,467.74		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	46.62		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	46.62		

TOTAL INCLUDING BALANCE FORWARD	29,514.36		
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	-59.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-59.00		

BALANCE THIS STATEMENT	29,455.36		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	29,455.36		
ESCROWED INVESTMENTS	0.00		
TOTAL	29,455.36		

MAXIMUM RESERVE REQUIREMENT
RR: 29,444

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-2-86-B-RN-12
ACCOUNT NAME: ELKINS 86-B SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	18,908.21		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	29.91		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	29.91		

TOTAL INCLUDING BALANCE FORWARD	18,938.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	18,938.12		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,938.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,938.12		

MAXIMUM RESERVE REQUIREMENT
RR: 12,926

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-2-96-A-RN-12
ACCOUNT NAME: ELKINS 96-A SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	18,246.52		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	28.86		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28.86		

TOTAL INCLUDING BALANCE FORWARD	18,275.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-27.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-27.00		

BALANCE THIS STATEMENT	18,248.38		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,248.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,248.38		

MAXIMUM RESERVE REQUIREMENT
RR: 18,236

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: ELK-S-9-XX-2-RN-16
ACCOUNT NAME: ELKINS SANITATION FUND OP SURPLUS CE
COUNTY: RANDOLPH

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	

THE BALANCE IN THIS ACCOUNT IS UNRESTRICTED, AND MAY BE
WITHDRAWN AT ANY TIME, IN WHOLE OR IN PART. UNTIL THEN,
IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HAM-S-1-08-A-RN-12
ACCOUNT NAME: HARMAN 08-A SEWER REVENUE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	6,580.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.43		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		6,581.43	

TOTAL INCLUDING BALANCE FORWARD		6,581.43	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,922.00		
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	-15.39		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-5,937.39	

BALANCE THIS STATEMENT		644.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	644.04		
ESCROWED INVESTMENTS	0.00		
TOTAL		644.04	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

294,078

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HAM-S-1-08-B-RN-12
ACCOUNT NAME: HARMAN 08-B SEWER GRANT ANTICIPATION NOTE
COUNTY: RANDOLPH

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	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2011

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STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: HAM-S-2-08-A-RN-12
ACCOUNT NAME: HARMAN 08-A SEWER RESERVE
COUNTY: RANDOLPH

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	658.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.33		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2010
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2011
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		658.33	

TOTAL INCLUDING BALANCE FORWARD		658.33	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		658.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	658.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		658.33	

MAXIMUM RESERVE REQUIREMENT
RR: 7,896

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WHI-W-1-10-A-RN-12
ACCOUNT NAME: WHITMER 10-A WATER REVENUE
COUNTY: RANDOLPH

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

103,587

STATEMENT OF ACCOUNT
JULY 1, 2010 TO JUNE 30, 2011
ACCOUNT NUMBER: WHI-W-2-10-A-RN-12
ACCOUNT NAME: WHITMER 10-A WATER RESERVE
COUNTY: RANDOLPH

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

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 12,336