

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CUL-S-1-03-A-CB-06  
ACCOUNT NAME: CULLODEN PSD 03-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		3,390.10		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	19,069.32			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	1.95			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	0.00			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		19,071.27		
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TOTAL INCLUDING BALANCE FORWARD		22,461.37		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-17,336.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	-1,733.28			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	-43.88			
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		-19,113.16		
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BALANCE THIS STATEMENT		3,348.21		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	3,348.21			
ESCROWED INVESTMENTS	0.00			
TOTAL		3,348.21		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

537,310

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CUL-S-1-03-C-CB-06  
ACCOUNT NAME: CULLODEN PSD 03-C SEWER REF REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		5,179.15	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,402.80		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2.30		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		7,405.10	
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TOTAL INCLUDING BALANCE FORWARD		12,584.25	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,544.00		
REGISTERED INTEREST PAID	-2,744.40		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-16.77		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-7,305.17	
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BALANCE THIS STATEMENT		5,279.08	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,279.08		
ESCROWED INVESTMENTS	0.00		
TOTAL		5,279.08	
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

52,616

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CUL-S-1-04-A-CB-06  
ACCOUNT NAME: CULLODEN PSD 04-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	5,416.36		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	31,154.88		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	31,157.98		
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TOTAL INCLUDING BALANCE FORWARD	36,574.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,387.12		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,767.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-71.64		
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	-31,226.52		
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BALANCE THIS STATEMENT	5,347.82		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,347.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,347.82		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

922,581

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CUL-S-2-03-A-CB-06  
ACCOUNT NAME: CULLODEN PSD 03-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	18,338.34		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	10.00		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	10.00		
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TOTAL INCLUDING BALANCE FORWARD	18,348.34		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
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BALANCE THIS STATEMENT	18,348.34		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,348.34		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,348.34		
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MAXIMUM RESERVE REQUIREMENT  
RR: 17,332

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CUL-S-2-03-C-CB-06  
ACCOUNT NAME: CULLODEN PSD 03-C SEWER REF RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	7,457.06		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.06		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.06		
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TOTAL INCLUDING BALANCE FORWARD	7,461.12		
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	-56.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-56.00		
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BALANCE THIS STATEMENT	7,405.12		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,405.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,405.12		
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MAXIMUM RESERVE REQUIREMENT  
RR: 7,403

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: CUL-S-2-04-A-CB-06  
ACCOUNT NAME: CULLODEN PSD 04-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	15,841.62		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,838.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	9.21		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	2,848.05		
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TOTAL INCLUDING BALANCE FORWARD	18,689.67		
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		
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BALANCE THIS STATEMENT	18,689.67		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,689.67		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,689.67		
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MAXIMUM RESERVE REQUIREMENT  
RR: 28,388

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-1-00-X-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 00 SEWER SYS DESIGN REV  
COUNTY: CABELL

BALANCE LAST STATEMENT 3,854.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	30,968.94		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.92		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		2011
	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		30,971.86	

TOTAL INCLUDING BALANCE FORWARD 34,826.18

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,050.00	
REGISTERED INTEREST PAID	-4,945.86	
ADMIN FEE TO REG BONDHOLDER	-2,573.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-72.61	
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		-31,641.47

BALANCE THIS STATEMENT 3,184.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,184.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,184.71

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

232,224

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-1-03-A-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 03-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	52,958.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	445,652.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	41.70		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	445,694.34		
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TOTAL INCLUDING BALANCE FORWARD	498,653.23		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-414,316.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-31,332.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,025.00		
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	-446,673.68		
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BALANCE THIS STATEMENT	51,979.55		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	51,979.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	51,979.55		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

9,425,689

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-1-03-B-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 03-B SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	4,157.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	8,069.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.92		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		2011
TRANSFERS FROM OTHER ACCOUNTS	16.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	8,086.96		
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TOTAL INCLUDING BALANCE FORWARD	12,244.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,279.00		
REGISTERED INTEREST PAID	-3,682.78		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-18.31		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,980.09		
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BALANCE THIS STATEMENT	4,264.56		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,264.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,264.56		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

71,516

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-1-04-A-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 04-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT 73,874.30

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	234,224.38	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	67.99	
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	2011
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2012
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 234,292.37

TOTAL INCLUDING BALANCE FORWARD 308,166.67

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-165,000.00
REGISTERED INTEREST PAID	-78,000.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-567.75
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 -243,567.75

BALANCE THIS STATEMENT 64,598.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,598.92
ESCROWED INVESTMENTS	0.00
TOTAL	64,598.92

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,460,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-1-07-A-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 07-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	4,480.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	36,106.67		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.03		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		2011
TRANSFERS FROM OTHER ACCOUNTS	3.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	36,112.70		
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TOTAL INCLUDING BALANCE FORWARD	40,593.36		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-34,796.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-2,631.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-86.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-37,513.32		
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BALANCE THIS STATEMENT	3,080.04		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,080.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	3,080.04		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

913,336

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-1-92-X-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 92 SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	7,166.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	83,075.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.17		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	60.00		2011
TRANSFERS FROM OTHER ACCOUNTS	1,277.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		84,418.73	
-----			
TOTAL INCLUDING BALANCE FORWARD		91,584.73	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-80,000.00		
REGISTERED INTEREST PAID	-5,100.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-195.74		
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		-85,295.74	
-----			
BALANCE THIS STATEMENT		6,288.99	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,288.99		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,288.99	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

120,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-2-00-X-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 00 SEWER SYS DESIGN RES  
COUNTY: CABELL

BALANCE LAST STATEMENT	30,267.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	16.09		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	16.09		
-----			
TOTAL INCLUDING BALANCE FORWARD	30,283.92		
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	-1,285.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,285.00		
-----			
BALANCE THIS STATEMENT	28,998.92		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,998.92		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,998.92		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 28,996

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-2-03-A-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 03-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	267,898.24		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	41,011.56		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	155.34		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	41,166.90		
-----			
TOTAL INCLUDING BALANCE FORWARD	309,065.14		
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	309,065.14		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	309,065.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	309,065.14		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 414,316

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-2-03-B-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 03-B SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	8,070.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.40		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	4.40		
-----			
TOTAL INCLUDING BALANCE FORWARD	8,075.22		
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	-6.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6.00		
-----			
BALANCE THIS STATEMENT	8,069.22		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	8,069.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	8,069.22		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 8,069

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-2-04-A-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 04-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	240,069.99		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	131.05		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	131.05		
-----			
TOTAL INCLUDING BALANCE FORWARD	240,201.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-173.98		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-173.98		
-----			
BALANCE THIS STATEMENT	240,027.06		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	240,027.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	240,027.06		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 240,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-2-07-A-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 07-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	9,861.46		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,473.43		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.15		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	3,479.58		
-----			
TOTAL INCLUDING BALANCE FORWARD	13,341.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	13,341.04		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,341.04		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,341.04		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 34,796

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: PER-S-2-92-X-CB-06  
ACCOUNT NAME: PEA RIDGE PSD 92 SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	88,716.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	48.40		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	48.40		
-----			
TOTAL INCLUDING BALANCE FORWARD	88,764.51		
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	-60.00		
TRANSFERS TO OTHER ACCOUNTS	-5.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-65.00		
-----			
BALANCE THIS STATEMENT	88,699.51		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	88,699.51		
ESCROWED INVESTMENTS	0.00		
TOTAL	88,699.51		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 88,700

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-03-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 03-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	2,125.40		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	59,630.46		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.49		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	1,865.54		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	61,499.49		
-----			
TOTAL INCLUDING BALANCE FORWARD	63,624.89		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-52,904.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-5,158.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-133.56		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-58,195.56		
-----			
BALANCE THIS STATEMENT	5,429.33		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,429.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,429.33		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,639,994

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-03-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 03-B SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		1,251.53	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,533.49		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.49		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,533.98	
-----			
TOTAL INCLUDING BALANCE FORWARD		4,785.51	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-740.00		
REGISTERED INTEREST PAID	-2,767.40		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-8.06		
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		-3,515.46	
-----			
BALANCE THIS STATEMENT		1,270.05	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,270.05		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,270.05	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

54,978

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-04-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 04-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	11,611.78		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	324,039.38		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.03		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	10,569.16		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	334,627.57		
-----			
TOTAL INCLUDING BALANCE FORWARD	346,239.35		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-289,361.12		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-27,851.04		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-729.56		
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	-317,941.72		
-----			
BALANCE THIS STATEMENT	28,297.63		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	28,297.63		
ESCROWED INVESTMENTS	0.00		
TOTAL	28,297.63		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

9,404,236

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-04-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 04-B SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		7,177.58	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	217,862.52		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	12.47		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	6,298.97		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		224,173.96	
-----			
TOTAL INCLUDING BALANCE FORWARD		231,351.54	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-196,078.44		
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	-451.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-16,341.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-212,870.44	
-----			
BALANCE THIS STATEMENT		18,481.10	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,481.10		
ESCROWED INVESTMENTS	0.00		
TOTAL		18,481.10	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

6,372,549

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-87-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 87-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	40,447.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	104,828.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	17.01		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	39.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	104,884.85		
-----			
TOTAL INCLUDING BALANCE FORWARD	145,332.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,764.00		
REGISTERED INTEREST PAID	-74,271.43		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-236.99		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-103,272.42		
-----			
BALANCE THIS STATEMENT	42,060.26		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,060.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	42,060.26		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

871,912

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-87-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 87-B SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	5,742.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,741.64		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.03		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	1,925.43		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,669.10		
-----			
TOTAL INCLUDING BALANCE FORWARD	13,411.85		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,651.87		
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	-17.60		
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	-7,669.47		
-----			
BALANCE THIS STATEMENT	5,742.38		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,742.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,742.38		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

114,778

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-90-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 90-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	7,596.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,696.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.23		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	9.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	20,708.75		
-----			
TOTAL INCLUDING BALANCE FORWARD	28,305.19		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,896.00		
REGISTERED INTEREST PAID	-15,491.58		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-46.89		
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	-20,434.47		
-----			
BALANCE THIS STATEMENT	7,870.72		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,870.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,870.72		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

194,897

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-1-90-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 90-B SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	222.94		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	223.15		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	74.93		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	298.15		
-----			
TOTAL INCLUDING BALANCE FORWARD	521.09		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-297.23		
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	-0.68		
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	-297.91		
-----			
BALANCE THIS STATEMENT	223.18		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	223.18		
ESCROWED INVESTMENTS	0.00		
TOTAL	223.18		
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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

5,350

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-03-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 03-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		20,862.79	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,207.53		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	14.10		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		24,221.63	
-----			
TOTAL INCLUDING BALANCE FORWARD		45,084.42	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,865.54		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,865.54	
-----			
BALANCE THIS STATEMENT		43,218.88	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	43,218.88		
ESCROWED INVESTMENTS	0.00		
TOTAL		43,218.88	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 52,904

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-03-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 03-B SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT 2,348.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	771.39	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.33	
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	2011
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2012
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 772.72

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TOTAL INCLUDING BALANCE FORWARD 3,121.68

DISBURSEMENTS

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

TOTAL DISBURSEMENTS 0.00

-----  
BALANCE THIS STATEMENT 3,121.68  
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THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,121.68
ESCROWED INVESTMENTS	0.00
TOTAL	3,121.68

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MAXIMUM RESERVE REQUIREMENT  
RR: 3,526

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-04-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 04-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		53,179.07	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	134,944.07		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	44.70		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		134,988.77	
-----			
TOTAL INCLUDING BALANCE FORWARD		188,167.84	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-10,569.16		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-10,569.16	
-----			
BALANCE THIS STATEMENT		177,598.68	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	177,598.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		177,598.68	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 289,361

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-04-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 04-B SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		38,230.49		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	71,023.06			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	16,341.00			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		87,395.92		
-----				
TOTAL INCLUDING BALANCE FORWARD		125,626.41		
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	-6,298.97			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-6,298.97		
-----				
BALANCE THIS STATEMENT		119,327.44		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	119,327.44			
ESCROWED INVESTMENTS	0.00			
TOTAL		119,327.44		
-----				

MAXIMUM RESERVE REQUIREMENT  
RR: 196,078

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-87-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 87-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	104,245.22		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	56.90		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	56.90		
-----			
TOTAL INCLUDING BALANCE FORWARD	104,302.12		
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	-39.00		
TRANSFERS TO OTHER ACCOUNTS	-6.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-45.00		
-----			
BALANCE THIS STATEMENT	104,257.12		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	104,257.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	104,257.12		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 104,245

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-87-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 87-B SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		7,652.32	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,916.18		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3.60		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		2011
TRANSFERS FROM OTHER ACCOUNTS	6.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,925.78	
-----			
TOTAL INCLUDING BALANCE FORWARD		9,578.10	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-1,925.43		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,925.43	
-----			
BALANCE THIS STATEMENT		7,652.67	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,652.67		
ESCROWED INVESTMENTS	0.00		
TOTAL		7,652.67	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 7,652

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-90-A-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 90-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	20,580.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.25		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	11.25		
-----			
TOTAL INCLUDING BALANCE FORWARD	20,591.95		
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	-9.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-9.00		
-----			
BALANCE THIS STATEMENT	20,582.95		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	20,582.95		
ESCROWED INVESTMENTS	0.00		
TOTAL	20,582.95		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 20,581

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-2-90-B-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 90-B SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	297.74		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	75.06		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.16		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		75.22	
-----			
TOTAL INCLUDING BALANCE FORWARD		372.96	
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	-74.93		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-74.93	
-----			
BALANCE THIS STATEMENT		298.03	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	298.03		
ESCROWED INVESTMENTS	0.00		
TOTAL		298.03	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 298

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-3-04-M-CB-06  
ACCOUNT NAME: SALT ROCK SEWER PSD 04 SEWER R&R  
COUNTY: CABELL

BALANCE LAST STATEMENT		115.56	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	3.68		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3.68	
-----			
TOTAL INCLUDING BALANCE FORWARD		119.24	
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
-----			
BALANCE THIS STATEMENT		119.24	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	119.24		
ESCROWED INVESTMENTS	0.00		
TOTAL		119.24	
-----			

THE BALANCE IN THIS ACOUTN 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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SRP-W-1-00-A-CB-06  
ACCOUNT NAME: SALT ROCK WATER PSD 00-A WATER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		123,595.92	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	605,400.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	150.37		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		605,550.37	
-----			
TOTAL INCLUDING BALANCE FORWARD		729,146.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-120,000.00		
REGISTERED INTEREST PAID	-472,391.26		
ADMIN FEE TO REG BONDHOLDER	-10,366.85		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,386.34		
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		-604,144.45	
-----			
BALANCE THIS STATEMENT		125,001.84	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	125,001.84		
ESCROWED INVESTMENTS	0.00		
TOTAL		125,001.84	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

8,240,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SRP-W-1-00-B-CB-06  
ACCOUNT NAME: SALT ROCK WATER PSD 00-B WATER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		7,328.13		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	76,923.96			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	7.33			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			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2012
TOTAL RECEIPTS		76,931.29		
-----				
TOTAL INCLUDING BALANCE FORWARD		84,259.42		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-76,924.00			
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	-176.92			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-77,100.92		
-----				
BALANCE THIS STATEMENT		7,158.50		
-----				
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	7,158.50			
ESCROWED INVESTMENTS	0.00			
TOTAL		7,158.50		

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REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,173,067

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SRP-W-1-08-A-CB-06  
ACCOUNT NAME: SALT ROCK WATER PSD 08-A WATER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	620.08		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,712.04		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.66		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	7,712.70		
-----			
TOTAL INCLUDING BALANCE FORWARD	8,332.78		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,712.00		
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	-17.72		
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	-7,729.72		
-----			
BALANCE THIS STATEMENT	603.06		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	603.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	603.06		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

279,448

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SRP-W-2-00-A-CB-06  
ACCOUNT NAME: SALT ROCK WATER PSD 00-A WATER RESERVE  
COUNTY: CABELL

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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
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: 596,028

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SRP-W-2-00-B-CB-06  
ACCOUNT NAME: SALT ROCK WATER PSD 00-B WATER RESERVE  
COUNTY: CABELL

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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
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: 76,924

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SRP-W-2-08-A-CB-06  
ACCOUNT NAME: SALT ROCK WATER PSD 08-A WATER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	1,826.10		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.98		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	0.98		
-----			
TOTAL INCLUDING BALANCE FORWARD	1,827.08		
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	1,827.08		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,827.08		
ESCROWED INVESTMENTS	0.00		
TOTAL	1,827.08		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 7,712

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-P-1-00-R-CB-12  
ACCOUNT NAME: HUNTINGTON 00 PARKING IMP & REF REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	44,899.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	205,750.86		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	39.47		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	205,790.33		
-----			
TOTAL INCLUDING BALANCE FORWARD	250,689.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-153,265.85		
REGISTERED INTEREST PAID	-50,858.81		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-469.49		
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	-204,594.15		
-----			
BALANCE THIS STATEMENT	46,095.50		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	46,095.50		
ESCROWED INVESTMENTS	0.00		
TOTAL	46,095.50		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,528,385

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-P-1-77-A-CB-12  
ACCOUNT NAME: HUNTINGTON 77-A PARKING REVENUE  
COUNTY: CABELL

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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
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, 2012

CALLLED 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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-P-2-00-R-CB-12  
ACCOUNT NAME: HUNTINGTON 00 PARKING IMP & REF RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	220,924.11		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	120.38		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	120.38		
-----			
TOTAL INCLUDING BALANCE FORWARD	221,044.49		
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	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	221,044.49		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	221,044.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	221,044.49		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 220,860

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-00-A-CB-12  
ACCOUNT NAME: HUNTINGTON 00-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		11,347.43	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	121,125.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	11.59		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		121,137.19	
-----			
TOTAL INCLUDING BALANCE FORWARD		132,484.62	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-90,744.00		
REGISTERED INTEREST PAID	-20,310.60		
ADMIN FEE TO REG BONDHOLDER	-10,071.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-278.60		
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		-121,404.48	
-----			
BALANCE THIS STATEMENT		11,080.14	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,080.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		11,080.14	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

958,673

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-06-A-CB-12  
ACCOUNT NAME: HUNTINGTON 06-A SEWER REF REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		280,651.90	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	399,276.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	145.66		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	263.13		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		399,684.79	
-----			
TOTAL INCLUDING BALANCE FORWARD		680,336.69	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-305,000.00		
REGISTERED INTEREST PAID	-88,692.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-941.49		
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		-394,633.99	
-----			
BALANCE THIS STATEMENT		285,702.70	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	285,702.70		
ESCROWED INVESTMENTS	0.00		
TOTAL		285,702.70	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,755,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-07-R-CB-12  
ACCOUNT NAME: HUNTINGTON 07 SEWER REFUNDING REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		329,597.48	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	474,156.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	180.13		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		474,336.13	
-----			
TOTAL INCLUDING BALANCE FORWARD		803,933.61	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-290,000.00		
REGISTERED INTEREST PAID	-172,785.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-290.61		
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		-463,075.61	
-----			
BALANCE THIS STATEMENT		340,858.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	340,858.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		340,858.00	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

4,420,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-10-A-CB-12  
ACCOUNT NAME: HUNTINGTON 10-A SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		106,896.34	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	266,247.24		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	75.29		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		266,322.53	
-----			
TOTAL INCLUDING BALANCE FORWARD		373,218.87	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-169,498.00		
REGISTERED INTEREST PAID	-50,524.08		
ADMIN FEE TO REG BONDHOLDER	-21,700.08		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-555.97		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-242,278.13	
-----			
BALANCE THIS STATEMENT		130,940.74	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	130,940.74		
ESCROWED INVESTMENTS	0.00		
TOTAL		130,940.74	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,968,616

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-10-B-CB-12  
ACCOUNT NAME: HUNTINGTON 10-B SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	101,227.84		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	7.90		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		101,235.74	
-----			
TOTAL INCLUDING BALANCE FORWARD		101,235.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-53,608.00		
REGISTERED INTEREST PAID	-23,148.07		
ADMIN FEE TO REG BONDHOLDER	-7,071.78		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-192.80		
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		-84,020.65	
-----			
BALANCE THIS STATEMENT		17,215.09	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,215.09		
ESCROWED INVESTMENTS	0.00		
TOTAL		17,215.09	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,406,125

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-97-X-CB-12  
ACCOUNT NAME: HUNTINGTON 97 SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT		18,238.83	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	194,893.92		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	18.64		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		194,912.56	
-----			
TOTAL INCLUDING BALANCE FORWARD		213,151.39	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-153,332.33		
REGISTERED INTEREST PAID	-24,301.55		
ADMIN FEE TO REG BONDHOLDER	-17,260.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-448.23		
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		-195,342.11	
-----			
BALANCE THIS STATEMENT		17,809.28	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,809.28		
ESCROWED INVESTMENTS	0.00		
TOTAL		17,809.28	
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,119,006

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-1-99-X-CB-12  
ACCOUNT NAME: HUNTINGTON 99 SEWER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	12,686.67		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	137,893.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	13.08		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	137,906.88		
-----			
TOTAL INCLUDING BALANCE FORWARD	150,593.55		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-106,636.00		
REGISTERED INTEREST PAID	-20,019.95		
ADMIN FEE TO REG BONDHOLDER	-11,238.84		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-317.16		
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	-138,211.95		
-----			
BALANCE THIS STATEMENT	12,381.60		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,381.60		
ESCROWED INVESTMENTS	0.00		
TOTAL	12,381.60		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

934,183

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-00-A-CB-12  
ACCOUNT NAME: HUNTINGTON 00-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	113,575.85		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	61.86		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	61.86		
-----			
TOTAL INCLUDING BALANCE FORWARD	113,637.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-109.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-109.00		
-----			
BALANCE THIS STATEMENT	113,528.71		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	113,528.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	113,528.71		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 113,500

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-06-A-CB-12  
ACCOUNT NAME: HUNTINGTON 06-A SEWER REF RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		315,091.42	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	171.71		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		171.71	
-----			
TOTAL INCLUDING BALANCE FORWARD		315,263.13	
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	-263.13		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-263.13	
-----			
BALANCE THIS STATEMENT		315,000.00	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	315,000.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		315,000.00	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 315,000

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-07-R-CB-12  
ACCOUNT NAME: HUNTINGTON 07 SEWER REFUNDING RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	487,001.42		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	265.39		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	265.39		
-----			
TOTAL INCLUDING BALANCE FORWARD	487,266.81		
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	487,266.81		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	487,266.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	487,266.81		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 486,860

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-10-A-CB-12  
ACCOUNT NAME: HUNTINGTON 10-A SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	34,678.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	24,454.68		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	24.72		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	24,479.40		
-----			
TOTAL INCLUDING BALANCE FORWARD	59,157.63		
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	59,157.63		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	59,157.63		
ESCROWED INVESTMENTS	0.00		
TOTAL	59,157.63		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 244,547

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-10-B-CB-12  
ACCOUNT NAME: HUNTINGTON 10-B SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	9,297.82		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1.32		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		9,299.14	
-----			
TOTAL INCLUDING BALANCE FORWARD		9,299.14	
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		9,299.14	
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,299.14		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,299.14	
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 159,391

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-97-X-CB-12  
ACCOUNT NAME: HUNTINGTON 97 SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	177,751.83		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	96.83		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	96.83		
-----			
TOTAL INCLUDING BALANCE FORWARD	177,848.66		
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	-170.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-170.00		
-----			
BALANCE THIS STATEMENT	177,678.66		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	177,678.66		
ESCROWED INVESTMENTS	0.00		
TOTAL	177,678.66		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 177,634

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: HUN-S-2-99-X-CB-12  
ACCOUNT NAME: HUNTINGTON 99 SEWER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	126,739.53		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	69.05		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	69.05		
-----			
TOTAL INCLUDING BALANCE FORWARD	126,808.58		
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	-122.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-122.00		
-----			
BALANCE THIS STATEMENT	126,686.58		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	126,686.58		
ESCROWED INVESTMENTS	0.00		
TOTAL	126,686.58		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 126,655

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-S-1-04-A-CB-12  
ACCOUNT NAME: MILTON 04-A SEWER REF REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	47,042.02		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	166,861.86		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	25.94		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	166,887.80		
-----			
TOTAL INCLUDING BALANCE FORWARD	213,929.82		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-166,048.92		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-15,982.24		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-418.68		
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	-182,449.84		
-----			
BALANCE THIS STATEMENT	31,479.98		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	31,479.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	31,479.98		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

5,396,590

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-S-1-04-B-CB-12  
ACCOUNT NAME: MILTON 04-B SEWER REF REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	10,647.49		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	37,670.93		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	5.87		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	37,676.80		
-----			
TOTAL INCLUDING BALANCE FORWARD	48,324.29		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-41,095.52		
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	-94.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-41,190.04		
-----			
BALANCE THIS STATEMENT	7,134.25		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,134.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,134.25		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,335,604

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-S-1-96-A-CB-12  
ACCOUNT NAME: MILTON 96-A SEWER REF REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	182.16		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.02		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.02		
-----			
TOTAL INCLUDING BALANCE FORWARD	182.18		
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	-182.18		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-182.18		
-----			
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, 2012

CALLLED 04 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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-S-2-04-A-CB-12  
ACCOUNT NAME: MILTON 04-A SEWER REF RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	84,856.57		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	15,221.14		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	49.49		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	15,270.63		
-----			
TOTAL INCLUDING BALANCE FORWARD	100,127.20		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		
-----			
BALANCE THIS STATEMENT	100,127.20		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	100,127.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	100,127.20		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 166,049

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-S-2-04-B-CB-12  
ACCOUNT NAME: MILTON 04-B SEWER REF RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	57,348.62		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	684.92		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	24.83		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	709.75		
-----			
TOTAL INCLUDING BALANCE FORWARD	58,058.37		
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	-16,944.59		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-16,944.59		
-----			
BALANCE THIS STATEMENT	41,113.78		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	41,113.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	41,113.78		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 41,096

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-S-2-99-A-CB-12  
ACCOUNT NAME: MILTON 99-A SEWER SYS DESIGN RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		101.85		A
RECEIPTS				
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			N
INTEREST EARNED ON INVESTMENT POOL	0.02			U
INTEREST EARNED ON ESC INVESTMENTS	0.00			A
INCOME EARNED ON LOANED ESC INVEST	0.00			L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			F
DISCOUNT EARNED ON RETIRED BONDS	0.00			Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		0.02		
-----				
TOTAL INCLUDING BALANCE FORWARD		101.87		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-101.87			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-101.87		
-----				
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, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-W-1-08-A-CB-12  
ACCOUNT NAME: MILTON 08-A WATER REVENUE  
COUNTY: CABELL

BALANCE LAST STATEMENT	6,262.29		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	75,142.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.76		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	27.00		2011
TRANSFERS FROM OTHER ACCOUNTS	5.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	75,181.56		
-----			
TOTAL INCLUDING BALANCE FORWARD	81,443.85		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-75,144.00		
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	-172.84		
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	-75,316.84		
-----			
BALANCE THIS STATEMENT	6,127.01		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,127.01		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,127.01		
-----			

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,572,331

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-W-2-07-A-CB-12  
ACCOUNT NAME: MILTON 07-A WATER REF RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	72,290.92		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	38.15		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	38.15		
-----			
TOTAL INCLUDING BALANCE FORWARD	72,329.07		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-3,877.83		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,877.83		
-----			
BALANCE THIS STATEMENT	68,451.24		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	68,451.24		
ESCROWED INVESTMENTS	0.00		
TOTAL	68,451.24		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 68,422

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-W-2-08-A-CB-12  
ACCOUNT NAME: MILTON 08-A WATER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT	75,682.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	41.07		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	41.07		
-----			
TOTAL INCLUDING BALANCE FORWARD	75,723.71		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-27.00		
TRANSFERS TO OTHER ACCOUNTS	-5.00		
REFUNDS TO ISSUER	-548.98		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-580.98		
-----			
BALANCE THIS STATEMENT	75,142.73		
-----			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	75,142.73		
ESCROWED INVESTMENTS	0.00		
TOTAL	75,142.73		
-----			

MAXIMUM RESERVE REQUIREMENT  
RR: 75,143

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: MIL-W-2-08-B-CB-12  
ACCOUNT NAME: MILTON 08-B WATER RESERVE  
COUNTY: CABELL

BALANCE LAST STATEMENT		303.09		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	0.05			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			2011
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2012
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		0.05		
		-----		
TOTAL INCLUDING BALANCE FORWARD		303.14		
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	-303.13			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-303.13		
		-----		
BALANCE THIS STATEMENT		0.01		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	0.01			
ESCROWED INVESTMENTS	0.00			
TOTAL		0.01		

STATEMENT OF ACCOUNT  
JULY 1, 2011 TO JUNE 30, 2012  
ACCOUNT NUMBER: SAR-S-9-XX-2-CB-16  
ACCOUNT NAME: SALT ROCK SEWER PSD R&R CURRENT EXPENSE  
COUNTY: CABELL

BALANCE LAST STATEMENT	42,693.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	23.44		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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	23.44		
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TOTAL INCLUDING BALANCE FORWARD	42,717.14		
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		
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BALANCE THIS STATEMENT	42,717.14		
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THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,717.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	42,717.14		
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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.