

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: AWC-W-1-10-A-KA-09  
ACCOUNT NAME: WV AMER WATER COMP 10-A WATER REV NOTE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,860.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,042.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.88		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		16,045.88	-
			2013
TOTAL INCLUDING BALANCE FORWARD		23,906.63	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-24,063.00	
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	-55.34	
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		-24,118.34
BALANCE THIS STATEMENT		-211.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	-211.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		-211.71

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,828,748

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: AWC-W-2-10-A-KA-09  
ACCOUNT NAME: WV AMER WATER COMP 10-A WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	0.00	-
		2013
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

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MAXIMUM RESERVE REQUIREMENT  
RR: 192,504

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-1-07-A-KA-12  
ACCOUNT NAME: BELLE 07-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	20.88	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.00	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.00	2012
		-
TOTAL INCLUDING BALANCE FORWARD	20.88	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	20.88	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	20.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	20.88	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012

CALLLED 08 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, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-2-07-A-KA-12  
ACCOUNT NAME: BELLE 07-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	5,048.44	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.20	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	1.20	-
		2013
TOTAL INCLUDING BALANCE FORWARD	5,049.64	
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	5,049.64	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5,049.64	
ESCROWED INVESTMENTS	0.00	
TOTAL	5,049.64	

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-1-08-A-KA-12  
ACCOUNT NAME: BELLE 08-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 5,811.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,434.80		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.80		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	15.00		
TRANSFERS FROM OTHER ACCOUNTS	23.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		17,475.60	-
			2013
TOTAL INCLUDING BALANCE FORWARD		23,286.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-16,210.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,225.81	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-40.10	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-17,475.91
BALANCE THIS STATEMENT		5,810.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	5,810.83	
ESCROWED INVESTMENTS	0.00	
TOTAL		5,810.83

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,766,790

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-2-08-A-KA-12  
ACCOUNT NAME: BELLE 08-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 64,839.54

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	15.44		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		15.44	-
			2013
TOTAL INCLUDING BALANCE FORWARD		64,854.98	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-15.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-15.00
BALANCE THIS STATEMENT		64,839.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,839.98	
ESCROWED INVESTMENTS	0.00	
TOTAL		64,839.98

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MAXIMUM RESERVE REQUIREMENT  
RR: 64,840

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-1-09-A-KA-12  
ACCOUNT NAME: BELLE 09-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,726.68	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	2,642.13		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.62		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,642.75	-
			2013
TOTAL INCLUDING BALANCE FORWARD		4,369.43	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-2,295.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-347.12		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-6.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-2,648.20	
BALANCE THIS STATEMENT		1,721.23	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,721.23		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,721.23	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
259,331

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-2-09-A-KA-12  
ACCOUNT NAME: BELLE 09-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 9,241.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.21		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.21	-
			2013
TOTAL INCLUDING BALANCE FORWARD		9,243.26	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-23.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-23.00
BALANCE THIS STATEMENT		9,220.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,220.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,220.26

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MAXIMUM RESERVE REQUIREMENT  
RR: 9,180

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: BEL-S-2-66-X-KA-12  
ACCOUNT NAME: BELLE 66 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		9,992.21	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.38		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.38	-
			2013
TOTAL INCLUDING BALANCE FORWARD		9,994.59	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		9,994.59	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	9,994.59		
ESCROWED INVESTMENTS	0.00		
TOTAL		9,994.59	

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-S-1-02-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 02 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 8,934.16

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,569.01		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.67		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		13,571.68	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,505.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,500.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-945.32	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-30.92	
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		-13,476.24
BALANCE THIS STATEMENT		9,029.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,029.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,029.60

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,037,500

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-S-2-02-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 02 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 50,580.48

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	12.04		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		12.04	-
			2013
TOTAL INCLUDING BALANCE FORWARD		50,592.52	

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		50,592.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	50,592.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		50,592.52

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MAXIMUM RESERVE REQUIREMENT  
RR: 50,000

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-S-1-94-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 94 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,374.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,125.47		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.93		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		4,127.40	-
			2013
TOTAL INCLUDING BALANCE FORWARD		11,501.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		11,501.45

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,501.45	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,501.45

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
184,678

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-S-2-94-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 94 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 16,356.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.90		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3.90	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,359.94	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		16,359.94

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,359.94	
ESCROWED INVESTMENTS	0.00	
TOTAL		16,359.94

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MAXIMUM RESERVE REQUIREMENT  
RR: 16,351

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-W-1-81-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,465.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	8,396.81		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.20		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		8,399.01	-
			2013
TOTAL INCLUDING BALANCE FORWARD		15,864.04	

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		15,864.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,864.04	
ESCROWED INVESTMENTS	0.00	
TOTAL		15,864.04

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
226,556

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-W-2-81-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 31,615.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.53		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		7.53	-
			2013
TOTAL INCLUDING BALANCE FORWARD		31,622.74	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		31,622.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	31,622.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		31,622.74

MAXIMUM RESERVE REQUIREMENT  
RR: 31,588

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CEG-W-3-81-X-KA-12  
ACCOUNT NAME: CEDAR GROVE 81 (SERIES 79) WATER R&R  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	28,432.09	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	6.77	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	6.77	2012
		-
TOTAL INCLUDING BALANCE FORWARD	28,438.86	2013
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	28,438.86	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	28,438.86	
ESCROWED INVESTMENTS	0.00	
TOTAL	28,438.86	

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

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: CHP-S-1-63-X-KA-12  
ACCOUNT NAME: CHESAPEAKE 63 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	208,826.49	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	49.74	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	49.74	-
		2013
TOTAL INCLUDING BALANCE FORWARD	208,876.23	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	208,876.23	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	208,876.23	
ESCROWED INVESTMENTS	0.00	
TOTAL	208,876.23	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012

P/O 4/03 THIS ISSUE IS PAID OUT AND THE BALANCE IS  
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART  
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: DUN-S-1-99-X-KA-12  
ACCOUNT NAME: DUNBAR 99 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 54,818.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	165,439.59		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	23.70		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	148.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		165,611.29	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		220,429.52	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-155,309.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-10,129.60	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-380.51	
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		-165,819.11
		-----
BALANCE THIS STATEMENT		54,610.41
		-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,610.41	
ESCROWED INVESTMENTS	0.00	
TOTAL		54,610.41

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
9,007,922

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: DUN-S-2-99-X-KA-12  
ACCOUNT NAME: DUNBAR 99 SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 621,235.69

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	147.98	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	147.98	-
		2013
TOTAL INCLUDING BALANCE FORWARD	621,383.67	

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	-148.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-148.00
BALANCE THIS STATEMENT	621,235.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	621,235.67
ESCROWED INVESTMENTS	0.00
TOTAL	621,235.67

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MAXIMUM RESERVE REQUIREMENT  
RR: 621,236

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: EAB-S-1-95-A-KA-12  
ACCOUNT NAME: EAST BANK 95-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		3,286.56	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	13,277.95		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.23		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	3.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		13,282.18	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,568.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-8,822.00		
REGISTERED INTEREST PAID	-455.28		
ADMIN FEE TO REG BONDHOLDER	-661.27		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-22.86		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-9,961.41	
BALANCE THIS STATEMENT		6,607.33	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,607.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		6,607.33	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
82,234

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: EAB-S-2-95-A-KA-12  
ACCOUNT NAME: EAST BANK 95-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 37,110.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	8.83	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
		2012
TOTAL RECEIPTS	8.83	-
		2013
TOTAL INCLUDING BALANCE FORWARD	37,119.67	

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	-3.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-3.00
BALANCE THIS STATEMENT	37,116.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,116.67
ESCROWED INVESTMENTS	0.00
TOTAL	37,116.67

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MAXIMUM RESERVE REQUIREMENT  
RR: 37,111

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: EAB-W-2-87-X-KA-12  
ACCOUNT NAME: EAST BANK 87 WATER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 10,053.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.40		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.40	-
			2013
TOTAL INCLUDING BALANCE FORWARD		10,055.75	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		10,055.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	10,055.75	
ESCROWED INVESTMENTS	0.00	
TOTAL		10,055.75

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MAXIMUM RESERVE REQUIREMENT  
URR: 10,000

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: GLA-M-1-93-R-KA-14  
ACCOUNT NAME: GLASGOW REFUNDING 93 GO  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 39,144.45

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	9.37		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		9.37	-
			2013
TOTAL INCLUDING BALANCE FORWARD		39,153.82	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		39,153.82

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	39,153.82	
ESCROWED INVESTMENTS	0.00	
TOTAL		39,153.82

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012

P/O 3/02 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, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HAN-S-1-90-A-KA-12  
ACCOUNT NAME: HANDLEY 90-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	2,736.54	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	4,490.20	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.83	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	3.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	4,494.03	-
		2013
TOTAL INCLUDING BALANCE FORWARD	7,230.57	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	7,230.57	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7,230.57	
ESCROWED INVESTMENTS	0.00	
TOTAL	7,230.57	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
123,440

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HAN-S-2-90-A-KA-12  
ACCOUNT NAME: HANDLEY 90-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 13,263.21

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.16		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		3.16	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,266.37	

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	-3.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3.00
BALANCE THIS STATEMENT		13,263.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,263.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,263.37

MAXIMUM RESERVE REQUIREMENT

RR: 13,263

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HAN-S-1-90-B-KA-12  
ACCOUNT NAME: HANDLEY 90-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	77.48	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.03	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.03	2012
		-
TOTAL INCLUDING BALANCE FORWARD	77.51	2013
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	77.51	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	77.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	77.51	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
3,321

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: HAN-S-2-90-B-KA-12  
ACCOUNT NAME: HANDLEY 90-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 185.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.04		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		0.04	-
			2013
TOTAL INCLUDING BALANCE FORWARD		185.12	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		185.12

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	185.12	
ESCROWED INVESTMENTS	0.00	
TOTAL		185.12

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MAXIMUM RESERVE REQUIREMENT  
RR: 185

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAM-S-1-09-A-KA-12  
ACCOUNT NAME: MARMET 09-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 29,028.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	14,605.14		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	8.09		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		14,613.23	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,641.32	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-14,074.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-532.14	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-33.59	
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		-14,639.73
BALANCE THIS STATEMENT		29,001.59

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	29,001.59	
ESCROWED INVESTMENTS	0.00	
TOTAL		29,001.59

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,574,243

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAM-S-2-09-A-KA-12  
ACCOUNT NAME: MARMET 09-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 12,677.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,407.33		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.14		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,410.47	-
			2013
TOTAL INCLUDING BALANCE FORWARD		14,087.64	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		14,087.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	14,087.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		14,087.64

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MAXIMUM RESERVE REQUIREMENT  
RR: 56,293

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAM-S-1-90-A-KA-12  
ACCOUNT NAME: MARMET 90-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 30,445.17

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,815.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	8.37		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		13,823.37	-
			2013
TOTAL INCLUDING BALANCE FORWARD		44,268.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		44,268.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	44,268.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		44,268.54

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
509,076

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAM-S-2-90-A-KA-12  
ACCOUNT NAME: MARMET 90-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 55,270.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	13.16		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		13.16	-
			2013
TOTAL INCLUDING BALANCE FORWARD		55,283.80	

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		55,283.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	55,283.80	
ESCROWED INVESTMENTS	0.00	
TOTAL		55,283.80

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MAXIMUM RESERVE REQUIREMENT  
RR: 55,253

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAM-S-1-90-B-KA-12  
ACCOUNT NAME: MARMET 90-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 763.38

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	204.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.20		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		204.20	-
			2013
TOTAL INCLUDING BALANCE FORWARD		967.58	

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	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		967.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	967.58	
ESCROWED INVESTMENTS	0.00	
TOTAL		967.58

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
13,863

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: MAM-S-2-90-B-KA-12  
ACCOUNT NAME: MARMET 90-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,472.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.34		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		0.34	-
			2013
TOTAL INCLUDING BALANCE FORWARD		1,472.54	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		1,472.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,472.54	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,472.54

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MAXIMUM RESERVE REQUIREMENT  
RR: 816

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-1-00-A-KA-12  
ACCOUNT NAME: NITRO 00-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 12,273.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,375.90		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.69		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		18,379.59	-
			2013
TOTAL INCLUDING BALANCE FORWARD		30,652.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-17,083.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,291.91	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-42.26	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-18,417.17
BALANCE THIS STATEMENT		12,235.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	12,235.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		12,235.56

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,298,308

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-2-00-A-KA-12  
ACCOUNT NAME: NITRO 00-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 75,184.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	17.91		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		17.91	-
			2013
TOTAL INCLUDING BALANCE FORWARD		75,202.26	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		75,202.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	75,202.26	
ESCROWED INVESTMENTS	0.00	
TOTAL		75,202.26

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MAXIMUM RESERVE REQUIREMENT  
RR: 68,332

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-1-01-A-KA-12  
ACCOUNT NAME: NITRO 01-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 3,459.35

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	4,874.70		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	1.02		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		4,875.72	-
			2013
TOTAL INCLUDING BALANCE FORWARD		8,335.07	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-4,532.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-342.70	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-11.21	
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		-4,885.91
BALANCE THIS STATEMENT		3,449.16

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	3,449.16	
ESCROWED INVESTMENTS	0.00	
TOTAL		3,449.16

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
348,924

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-2-01-A-KA-12  
ACCOUNT NAME: NITRO 01-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 19,374.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.61		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		4.61	-
			2013
TOTAL INCLUDING BALANCE FORWARD		19,379.40	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		19,379.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,379.40	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,379.40

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MAXIMUM RESERVE REQUIREMENT  
RR: 18,128

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-1-09-A-KA-12  
ACCOUNT NAME: NITRO 09-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 17,477.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	26,360.92		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.25		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		26,366.17	-
			2013
TOTAL INCLUDING BALANCE FORWARD		43,844.10	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-23,885.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-2,418.31	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-60.50	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-26,363.81
BALANCE THIS STATEMENT		17,480.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	17,480.29	
ESCROWED INVESTMENTS	0.00	
TOTAL		17,480.29

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,791,353

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-2-09-A-KA-12  
ACCOUNT NAME: NITRO 09-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 11,149.66

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,388.51		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.75		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,391.26	-
			2013
TOTAL INCLUDING BALANCE FORWARD		13,540.92	

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	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,540.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	13,540.92	
ESCROWED INVESTMENTS	0.00	
TOTAL		13,540.92

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MAXIMUM RESERVE REQUIREMENT  
RR: 95,540

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-1-95-A-KA-12  
ACCOUNT NAME: NITRO 95-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 14,560.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,600.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.74		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		6,603.74	-
			2013
TOTAL INCLUDING BALANCE FORWARD		21,164.31	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,234.00	
REGISTERED INTEREST PAID	-434.78	
ADMIN FEE TO REG BONDHOLDER	-217.39	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-13.54	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-5,899.71
BALANCE THIS STATEMENT		15,264.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	15,264.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		15,264.60

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
81,721

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-2-95-A-KA-12  
ACCOUNT NAME: NITRO 95-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 22,681.09

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	5.41		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5.41	-
			2013
TOTAL INCLUDING BALANCE FORWARD		22,686.50	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,686.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	22,686.50	
ESCROWED INVESTMENTS	0.00	
TOTAL		22,686.50

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MAXIMUM RESERVE REQUIREMENT  
RR: 22,675

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-1-96-A-KA-12  
ACCOUNT NAME: NITRO 96-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 61,798.52

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	75,704.22		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	17.84		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		75,722.06	-
			2013
TOTAL INCLUDING BALANCE FORWARD		137,520.58	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-61,689.63	
REGISTERED INTEREST PAID	-7,844.44	
ADMIN FEE TO REG BONDHOLDER	-6,170.15	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-174.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-75,878.34
BALANCE THIS STATEMENT		61,642.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	61,642.24	
ESCROWED INVESTMENTS	0.00	
TOTAL		61,642.24

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
1,507,198

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NIT-S-2-96-A-KA-12  
ACCOUNT NAME: NITRO 96-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 278,205.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	66.27		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		66.27	-
			2013
TOTAL INCLUDING BALANCE FORWARD		278,271.32	

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		278,271.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	278,271.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		278,271.32

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MAXIMUM RESERVE REQUIREMENT  
RR: 278,136

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-R-1-78-X-KA-14  
ACCOUNT NAME: SOUTH CHARLESTON REC CTR & PARK 78 GO  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	2,013.92	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.49	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.49	2012
		-
		2013
TOTAL INCLUDING BALANCE FORWARD	2,014.41	
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	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	2,014.41	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,014.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,014.41	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012

P/O 9/98 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, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-1-03-A-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 59,132.03

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	77,176.17		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	18.13		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		77,194.30	-
			2013
TOTAL INCLUDING BALANCE FORWARD		136,326.33	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-55,219.00	
REGISTERED INTEREST PAID	-15,639.58	
ADMIN FEE TO REG BONDHOLDER	-6,317.10	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-177.50	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-77,353.18
BALANCE THIS STATEMENT		58,973.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,973.15	
ESCROWED INVESTMENTS	0.00	
TOTAL		58,973.15

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
3,072,697

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-2-03-A-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 03-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 211,837.32

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	7,085.91		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	52.97		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	13,290.40		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		20,429.28	-
			2013
TOTAL INCLUDING BALANCE FORWARD		232,266.60	

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		232,266.60

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	232,266.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		232,266.60

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MAXIMUM RESERVE REQUIREMENT  
RR: 283,436

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-1-04-B-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 04-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	42,834.87	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	10,398.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	10.75	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	10,408.75	-
		2013
TOTAL INCLUDING BALANCE FORWARD	53,243.62	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,667.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-731.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-23.91	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,421.91	
BALANCE THIS STATEMENT	42,821.71	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	42,821.71	
ESCROWED INVESTMENTS	0.00	
TOTAL	42,821.71	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
753,986

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-2-04-B-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 04-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 44,842.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	9.68		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		9.68	-
			2013
TOTAL INCLUDING BALANCE FORWARD		44,852.45	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-6,174.17	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,174.17
BALANCE THIS STATEMENT		38,678.28

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	38,678.28	
ESCROWED INVESTMENTS	0.00	
TOTAL		38,678.28

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MAXIMUM RESERVE REQUIREMENT  
RR: 38,668

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-1-86-B-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 16,423.28

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,430.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.04		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2,434.04	-
			2013
TOTAL INCLUDING BALANCE FORWARD		18,857.32	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		18,857.32

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,857.32	
ESCROWED INVESTMENTS	0.00	
TOTAL		18,857.32

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
136,046

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-2-86-B-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 86-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 16,638.79

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.84		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		2.84	-
			2013
TOTAL INCLUDING BALANCE FORWARD		16,641.63	

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	-6,920.79	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,920.79
BALANCE THIS STATEMENT		9,720.84

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,720.84	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,720.84

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MAXIMUM RESERVE REQUIREMENT  
RR: 9,718

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-1-99-A-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 99-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		10,030.84	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	10,024.26		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.92		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		10,027.18	-
			2013
TOTAL INCLUDING BALANCE FORWARD		20,058.02	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-7,888.00		
REGISTERED INTEREST PAID	-1,318.96		
ADMIN FEE TO REG BONDHOLDER	-817.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-23.05		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-10,047.01	
BALANCE THIS STATEMENT		10,011.01	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	10,011.01		
ESCROWED INVESTMENTS	0.00		
TOTAL		10,011.01	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
255,904

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: SOC-S-2-99-A-KA-12  
ACCOUNT NAME: SOUTH CHARLESTON 99-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 37,024.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	8.79		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
MISCELLANEOUS	0.00		Y
			2012
TOTAL RECEIPTS		8.79	-
			2013
TOTAL INCLUDING BALANCE FORWARD		37,033.23	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-195.44	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-195.44
BALANCE THIS STATEMENT		36,837.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	36,837.79
ESCROWED INVESTMENTS	0.00
TOTAL	36,837.79

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MAXIMUM RESERVE REQUIREMENT  
RR: 36,829

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-00-A-KA-12  
ACCOUNT NAME: ST ALBANS 00-A WATER & SEWER REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	154,310.90	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	36.76	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	36.76	2012
		-
TOTAL INCLUDING BALANCE FORWARD	154,347.66	2013
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	154,347.66	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	154,347.66	
ESCROWED INVESTMENTS	0.00	
TOTAL	154,347.66	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
265,000

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-2-00-A-KA-12  
ACCOUNT NAME: ST ALBANS 00-A WATER & SEWER REF RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		123,161.63	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	29.33		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		29.33	-
			2013
TOTAL INCLUDING BALANCE FORWARD		123,190.96	
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	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		123,190.96	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	123,190.96		
ESCROWED INVESTMENTS	0.00		
TOTAL		123,190.96	

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-00-B-KA-12  
ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 66.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	448,897.60		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	33.60		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		448,931.20	-
		-----	2013
TOTAL INCLUDING BALANCE FORWARD		448,997.20	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-202,674.00	
REGISTERED INTEREST PAID	-44,749.20	
ADMIN FEE TO REG BONDHOLDER	-21,955.23	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-619.57	
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		-269,998.00
		-----
BALANCE THIS STATEMENT		178,999.20
		-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	178,999.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		178,999.20

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
8,747,166

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-2-00-B-KA-12  
ACCOUNT NAME: ST ALBANS 00-B WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 984,212.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,483.32		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	235.21		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		5,718.53	-
			2013
TOTAL INCLUDING BALANCE FORWARD		989,931.21	

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	-134.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-134.00
BALANCE THIS STATEMENT		989,797.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	989,797.21	
ESCROWED INVESTMENTS	0.00	
TOTAL		989,797.21

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MAXIMUM RESERVE REQUIREMENT  
RR: 989,696

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-00-C-KA-12  
ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	8,987.42	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	8,079.83	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	2.75	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	8,082.58	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	17,070.00	
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	17,070.00	
	-----	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	17,070.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	17,070.00	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
132,418

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-2-00-C-KA-12  
ACCOUNT NAME: ST ALBANS 00-C WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 19,300.14

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.59		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		4.59	-
			2013
TOTAL INCLUDING BALANCE FORWARD		19,304.73	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		19,304.73

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,304.73	
ESCROWED INVESTMENTS	0.00	
TOTAL		19,304.73

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MAXIMUM RESERVE REQUIREMENT  
RR: 19,300

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-08-A-KA-12  
ACCOUNT NAME: ST ALBANS 08-A WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		14.00	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	85,547.80		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	2.25		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
			Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		85,550.05	-
			2013
TOTAL INCLUDING BALANCE FORWARD		85,564.05	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-25,081.96		
REGISTERED INTEREST PAID	-26,246.72		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-118.05		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-51,446.73	
BALANCE THIS STATEMENT		34,117.32	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,117.32		
ESCROWED INVESTMENTS	0.00		
TOTAL		34,117.32	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
2,385,704

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-2-08-A-KA-12  
ACCOUNT NAME: ST ALBANS 08-A WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 205,024.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	290.40		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	48.87		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		339.27	-
			2013
TOTAL INCLUDING BALANCE FORWARD		205,363.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		205,363.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	205,363.87	
ESCROWED INVESTMENTS	0.00	
TOTAL		205,363.87

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MAXIMUM RESERVE REQUIREMENT  
RR: 205,315

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-10-A-KA-12  
ACCOUNT NAME: ST ALBANS 10-A WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	125,355.40	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	309,506.90	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	52.69	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
	0.00	Y
MISCELLANEOUS	0.00	2012
TOTAL RECEIPTS	309,559.59	-
	-----	2013
TOTAL INCLUDING BALANCE FORWARD	434,914.99	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
	-----	
BALANCE THIS STATEMENT	434,914.99	
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THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	434,914.99	
ESCROWED INVESTMENTS	0.00	
TOTAL	434,914.99	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
8,270,000

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-2-10-A-KA-12  
ACCOUNT NAME: ST ALBANS 10-A WATER & SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 433,836.36

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	103.35		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		103.35	-
			2013
TOTAL INCLUDING BALANCE FORWARD		433,939.71	

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	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		433,939.71

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	433,939.71	
ESCROWED INVESTMENTS	0.00	
TOTAL		433,939.71

MAXIMUM RESERVE REQUIREMENT  
RR: 531,283

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-10-B-KA-12  
ACCOUNT NAME: ST ALBANS 10-B WATER & SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	156,521.31	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	37.28	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	37.28	2012
		-
TOTAL INCLUDING BALANCE FORWARD	156,558.59	2013

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	156,558.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	156,558.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	156,558.59	

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
150,000

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-U-1-98-B-KA-12  
ACCOUNT NAME: ST ALBANS TAXABLE 98-B W & S REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT	221.44	
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.06	T
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	T
DISCOUNT EARNED ON RETIRED BONDS	0.00	R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	F
MISCELLANEOUS	0.00	Y
TOTAL RECEIPTS	0.06	2012
		-
TOTAL INCLUDING BALANCE FORWARD	221.50	2013
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	221.50	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	221.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	221.50	

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012

P/O 4/01 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, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: STA-G-9-CO-1-KA-17  
ACCOUNT NAME: ST ALBANS GENERAL FUND CAPITAL OUTLAY  
COUNTY: KANAWHA

BALANCE LAST STATEMENT		81,032.35	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	19.34		T
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		19.34	-
			2013
TOTAL INCLUDING BALANCE FORWARD		81,051.69	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		81,051.69	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	81,051.69		
ESCROWED INVESTMENTS	0.00		
TOTAL		81,051.69	

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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.