



STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CKD-W-1-00-A-KA-09  
ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 00-A W REV  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 99,416.92

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	151,665.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	11.17		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		2013
TOTAL RECEIPTS		151,676.17	-
			2014
TOTAL INCLUDING BALANCE FORWARD		251,093.09	

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	-3.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-3.00

BALANCE THIS STATEMENT 251,090.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	251,090.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		251,090.09

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
7,590,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CKD-W-2-05-A-KA-09  
ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 05-A W RES  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 37,529.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		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	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		2.80	-

TOTAL INCLUDING BALANCE FORWARD 37,532.19

DISBURSEMENTS

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

BALANCE THIS STATEMENT 37,532.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	37,532.19	
ESCROWED INVESTMENTS	0.00	
TOTAL		37,532.19

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MAXIMUM RESERVE REQUIREMENT  
RR: 36,162

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CKD-W-2-09-A-KA-09  
ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 09-A W RES  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 23,047.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.73	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	2013
TOTAL RECEIPTS	1.73	-

TOTAL INCLUDING BALANCE FORWARD 23,049.50

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 23,049.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,049.50
ESCROWED INVESTMENTS	0.00
TOTAL	23,049.50

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MAXIMUM RESERVE REQUIREMENT  
RR: 22,840

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CKD-W-1-09-B-KA-09  
ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 09-B W REV  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 499.13

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,496.25		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.08		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	3.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		1,499.33	-
			2014
TOTAL INCLUDING BALANCE FORWARD		1,998.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,496.25	
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	-4.04	
IMB SERVICE FEES	0.00	
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		-1,500.29

BALANCE THIS STATEMENT 498.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	498.17	
ESCROWED INVESTMENTS	0.00	
TOTAL		498.17

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
144,857

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CKD-W-2-09-B-KA-09  
ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 09-B W RES  
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	2013
TOTAL RECEIPTS	0.00	-

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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MAXIMUM RESERVE REQUIREMENT  
RR: 5,985

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-P-1-05-A-KA-12  
ACCOUNT NAME: CHARLESTON 05-A PARKING REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 230,257.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	330,875.00		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	25.15		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		2013
TOTAL RECEIPTS		330,900.15	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		561,157.23	

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 561,157.23

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	561,157.23	
ESCROWED INVESTMENTS	0.00	
TOTAL		561,157.23

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
3,475,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-P-2-05-A-KA-12  
ACCOUNT NAME: CHARLESTON 05-A PARKING REF RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 871,080.99

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	65.31	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	2013
TOTAL RECEIPTS	65.31	-

TOTAL INCLUDING BALANCE FORWARD 871,146.30

DISBURSEMENTS

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

BALANCE THIS STATEMENT 871,146.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	871,146.30
ESCROWED INVESTMENTS	0.00
TOTAL	871,146.30

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MAXIMUM RESERVE REQUIREMENT  
RR: 871,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-P-1-05-B-KA-12  
ACCOUNT NAME: CHARLESTON 05-B PARKING REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 42,217.82

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.17	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	2013
TOTAL RECEIPTS	3.17	-

TOTAL INCLUDING BALANCE FORWARD 42,220.99

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 42,220.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	42,220.99
ESCROWED INVESTMENTS	0.00
TOTAL	42,220.99

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013

P/O 6/13 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, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-P-2-05-B-KA-12  
ACCOUNT NAME: CHARLESTON 05-B PARKING REF RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 265,771.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	19.93	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	2013
TOTAL RECEIPTS	19.93	-

TOTAL INCLUDING BALANCE FORWARD 265,791.40

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 265,791.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	265,791.40
ESCROWED INVESTMENTS	0.00
TOTAL	265,791.40

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-01-A-KA-12  
ACCOUNT NAME: CHARLESTON 01-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 17,895.19

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,587.12	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.77	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
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	18,588.89	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	36,484.08	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-14,114.00
REGISTERED INTEREST PAID	-2,775.85
ADMIN FEE TO REG BONDHOLDER	-1,498.69
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-49.65
IMB SERVICE FEES	0.00
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	-18,438.19

BALANCE THIS STATEMENT 18,045.89

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	18,045.89
ESCROWED INVESTMENTS	0.00
TOTAL	18,045.89

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
541,055

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-01-A-KA-12  
ACCOUNT NAME: CHARLESTON 01-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 67,638.73

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.07	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	2013
TOTAL RECEIPTS	5.07	-

TOTAL INCLUDING BALANCE FORWARD 67,643.80

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 67,643.80

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	67,643.80
ESCROWED INVESTMENTS	0.00
TOTAL	67,643.80

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MAXIMUM RESERVE REQUIREMENT  
RR: 67,560

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-01-B-KA-12  
ACCOUNT NAME: CHARLESTON 01-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 40,093.12

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,397.57		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.44		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		2013
TOTAL RECEIPTS		18,401.01	-
			2014
TOTAL INCLUDING BALANCE FORWARD		58,494.13	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 58,494.13

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	58,494.13	
ESCROWED INVESTMENTS	0.00	
TOTAL		58,494.13

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
670,735

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-01-B-KA-12  
ACCOUNT NAME: CHARLESTON 01-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 72,841.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.46	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	2013
TOTAL RECEIPTS	5.46	-

TOTAL INCLUDING BALANCE FORWARD 72,846.68

DISBURSEMENTS

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

BALANCE THIS STATEMENT 72,846.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	72,846.68
ESCROWED INVESTMENTS	0.00
TOTAL	72,846.68

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MAXIMUM RESERVE REQUIREMENT  
RR: 72,799

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-01-C-KA-12  
ACCOUNT NAME: CHARLESTON 01-C SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,134.85

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	266.85		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.09		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		2013
TOTAL RECEIPTS		266.94	-
			2014
TOTAL INCLUDING BALANCE FORWARD		1,401.79	

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 1,401.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,401.79	
ESCROWED INVESTMENTS	0.00	
TOTAL		1,401.79

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
17,874



STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-02-B-KA-12  
ACCOUNT NAME: CHARLESTON 02-B SEWER REF REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 323,372.96

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	122,387.66		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	25.25		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		2013
TOTAL RECEIPTS		122,412.91	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		445,785.87	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	-37,242.71	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-100.56	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-37,343.27
		-----
BALANCE THIS STATEMENT		408,442.60
		-----

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	408,442.60	
ESCROWED INVESTMENTS	0.00	
TOTAL		408,442.60

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
1,745,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-02-B-KA-12  
ACCOUNT NAME: CHARLESTON 02-B SEWER REF RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 486,518.23

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	36.46	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	2013
TOTAL RECEIPTS	36.46	-

TOTAL INCLUDING BALANCE FORWARD 486,554.69

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 486,554.69

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	486,554.69
ESCROWED INVESTMENTS	0.00
TOTAL	486,554.69

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MAXIMUM RESERVE REQUIREMENT  
RR: 485,473

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-04-A-KA-12  
ACCOUNT NAME: CHARLESTON 04-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 92,080.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	164,484.99		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	10.80		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	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2013
TOTAL RECEIPTS		164,495.79	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		256,575.99	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-117,643.41	
REGISTERED INTEREST PAID	-31,821.27	
ADMIN FEE TO REG BONDHOLDER	-13,262.85	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-439.37	
IMB SERVICE FEES	0.00	
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		-163,166.90

BALANCE THIS STATEMENT 93,409.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	93,409.09	
ESCROWED INVESTMENTS	0.00	
TOTAL		93,409.09

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
6,246,610

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-04-A-KA-12  
ACCOUNT NAME: CHARLESTON 04-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 598,091.77

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	44.84	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	2013
TOTAL RECEIPTS	44.84	-

TOTAL INCLUDING BALANCE FORWARD 598,136.61

DISBURSEMENTS

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

BALANCE THIS STATEMENT 598,136.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	598,136.61
ESCROWED INVESTMENTS	0.00
TOTAL	598,136.61

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MAXIMUM RESERVE REQUIREMENT  
RR: 597,859

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-05-A-KA-12  
ACCOUNT NAME: CHARLESTON 05-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 848,985.22

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	541,365.29	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	76.55	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	2013
TOTAL RECEIPTS	541,441.84	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	1,390,427.06	

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 1,390,427.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,390,427.06
ESCROWED INVESTMENTS	0.00
TOTAL	1,390,427.06

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
33,891,647

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-05-A-KA-12  
ACCOUNT NAME: CHARLESTON 05-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 2,158,714.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	161.85	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	2013
TOTAL RECEIPTS	161.85	-

TOTAL INCLUDING BALANCE FORWARD 2,158,876.25

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 2,158,876.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	2,158,876.25	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,158,876.25	

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MAXIMUM RESERVE REQUIREMENT  
RR: 2,157,461

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-05-B-KA-12  
ACCOUNT NAME: CHARLESTON 05-B1 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 37,596.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	17,120.87	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	3.23	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17,124.10
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TOTAL INCLUDING BALANCE FORWARD		54,720.74

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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 54,720.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,720.74	
ESCROWED INVESTMENTS	0.00	
TOTAL		54,720.74

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
1,590,014

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-05-2-KA-12  
ACCOUNT NAME: CHARLESTON 05-B2 SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 13,996.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	5,173.64	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.17	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	2013
TOTAL RECEIPTS	5,174.81	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	19,171.41	

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 19,171.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	19,171.41
ESCROWED INVESTMENTS	0.00
TOTAL	19,171.41

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
232,341

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-08-A-KA-12  
ACCOUNT NAME: CHARLESTON 08-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 53,750.05

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	150,518.24		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	7.59		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		2013
TOTAL RECEIPTS		150,525.83	-
			2014
TOTAL INCLUDING BALANCE FORWARD		204,275.88	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-97,921.00	
REGISTERED INTEREST PAID	-38,852.45	
ADMIN FEE TO REG BONDHOLDER	-12,136.67	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-402.06	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-149,312.18

BALANCE THIS STATEMENT 54,963.70

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	54,963.70	
ESCROWED INVESTMENTS	0.00	
TOTAL		54,963.70

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
7,672,569

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-08-A-KA-12  
ACCOUNT NAME: CHARLESTON 08-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 547,305.58

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	41.03	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
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	41.03	-

TOTAL INCLUDING BALANCE FORWARD 547,346.61

DISBURSEMENTS

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

BALANCE THIS STATEMENT 547,346.61

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	547,346.61
ESCROWED INVESTMENTS	0.00
TOTAL	547,346.61

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MAXIMUM RESERVE REQUIREMENT  
RR: 547,093

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-11-A-KA-12  
ACCOUNT NAME: CHARLESTON 11-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	142,716.56		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		2013
TOTAL RECEIPTS		142,716.56	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		142,716.56	

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 142,716.56

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	142,716.56	
ESCROWED INVESTMENTS	0.00	
TOTAL		142,716.56

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
25,131,808

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-11-A-KA-12  
ACCOUNT NAME: CHARLESTON 11-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 1,573,628.89

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	117.98	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	2013
TOTAL RECEIPTS	117.98	-

TOTAL INCLUDING BALANCE FORWARD 1,573,746.87

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 1,573,746.87

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,573,746.87
ESCROWED INVESTMENTS	0.00
TOTAL	1,573,746.87

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MAXIMUM RESERVE REQUIREMENT  
RR: 1,573,017

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-13-A-KA-12  
ACCOUNT NAME: CHARLESTON 13-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 0.00

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00

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TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

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

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

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

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
3,664,471

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-13-A-KA-12  
ACCOUNT NAME: CHARLESTON 13-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 580,728.57

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	43.54	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	2013
TOTAL RECEIPTS	43.54	-

TOTAL INCLUDING BALANCE FORWARD 580,772.11

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 580,772.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	580,772.11
ESCROWED INVESTMENTS	0.00
TOTAL	580,772.11

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MAXIMUM RESERVE REQUIREMENT  
RR: 580,668

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-89-A-KA-12  
ACCOUNT NAME: CHARLESTON 89-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 90,446.08

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	42,415.24	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	7.78	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		42,423.02
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TOTAL INCLUDING BALANCE FORWARD		132,869.10

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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 132,869.10

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	132,869.10	
ESCROWED INVESTMENTS	0.00	
TOTAL		132,869.10

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
1,491,040

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-89-A-KA-12  
ACCOUNT NAME: CHARLESTON 89-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 167,946.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	12.60	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	2013
TOTAL RECEIPTS	12.60	-

TOTAL INCLUDING BALANCE FORWARD 167,959.00

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 167,959.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	167,959.00
ESCROWED INVESTMENTS	0.00
TOTAL	167,959.00

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MAXIMUM RESERVE REQUIREMENT  
RR: 167,849

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-89-B-KA-12  
ACCOUNT NAME: CHARLESTON 89-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,493.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,836.72		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.61		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		2013
TOTAL RECEIPTS		1,837.33	-
			2014
TOTAL INCLUDING BALANCE FORWARD		9,330.64	

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		9,330.64

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	9,330.64	
ESCROWED INVESTMENTS	0.00	
TOTAL		9,330.64

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
123,559

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-89-B-KA-12  
ACCOUNT NAME: CHARLESTON 89-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 7,336.64

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.55	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	2013
TOTAL RECEIPTS	0.55	-

TOTAL INCLUDING BALANCE FORWARD 7,337.19

DISBURSEMENTS

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

BALANCE THIS STATEMENT 7,337.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	7,337.19
ESCROWED INVESTMENTS	0.00
TOTAL	7,337.19

MAXIMUM RESERVE REQUIREMENT  
RR: 7,268

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-89-C-KA-12  
ACCOUNT NAME: CHARLESTON 89-C SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 39,294.44

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	18,409.70		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.38		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		2013
TOTAL RECEIPTS		18,413.08	-
			2014
TOTAL INCLUDING BALANCE FORWARD		57,707.52	

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 57,707.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	57,707.52	
ESCROWED INVESTMENTS	0.00	
TOTAL		57,707.52

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
647,083

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-89-C-KA-12  
ACCOUNT NAME: CHARLESTON 89-C SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 72,884.84

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	5.46	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	2013
TOTAL RECEIPTS	5.46	-

TOTAL INCLUDING BALANCE FORWARD 72,890.30

DISBURSEMENTS

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

BALANCE THIS STATEMENT 72,890.30

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	72,890.30
ESCROWED INVESTMENTS	0.00
TOTAL	72,890.30

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MAXIMUM RESERVE REQUIREMENT  
RR: 72,843

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-89-D-KA-12  
ACCOUNT NAME: CHARLESTON 89-D SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 3,268.75

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	797.50		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.26		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		2013
TOTAL RECEIPTS		797.76	-
			2014
TOTAL INCLUDING BALANCE FORWARD		4,066.51	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 4,066.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,066.51	
ESCROWED INVESTMENTS	0.00	
TOTAL		4,066.51

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
53,622

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-89-D-KA-12  
ACCOUNT NAME: CHARLESTON 89-D SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 4,186.68

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.31	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	2013
TOTAL RECEIPTS	0.31	-

TOTAL INCLUDING BALANCE FORWARD 4,186.99

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 4,186.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,186.99
ESCROWED INVESTMENTS	0.00
TOTAL	4,186.99

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MAXIMUM RESERVE REQUIREMENT  
RR: 3,155

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-93-A-KA-12  
ACCOUNT NAME: CHARLESTON 93-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 4,760.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	13,028.19	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.66	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	2013
TOTAL RECEIPTS	13,028.85	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	17,788.86	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-12,603.00
REGISTERED INTEREST PAID	-285.70
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-34.80
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-12,923.50

BALANCE THIS STATEMENT 4,865.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	4,865.36
ESCROWED INVESTMENTS	0.00
TOTAL	4,865.36

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
25,490

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-93-A-KA-12  
ACCOUNT NAME: CHARLESTON 93-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 51,614.01

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.87	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	2013
TOTAL RECEIPTS	3.87	-

TOTAL INCLUDING BALANCE FORWARD 51,617.88

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 51,617.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	51,617.88
ESCROWED INVESTMENTS	0.00
TOTAL	51,617.88

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MAXIMUM RESERVE REQUIREMENT  
RR: 51,554

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-96-A-KA-12  
ACCOUNT NAME: CHARLESTON 96-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 42,987.11

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	44,671.44		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	4.29		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		2013
TOTAL RECEIPTS		44,675.73	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		87,662.84	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-36,922.15	
REGISTERED INTEREST PAID	-3,670.01	
ADMIN FEE TO REG BONDHOLDER	-3,601.97	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-119.33	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-44,313.46
		-----

BALANCE THIS STATEMENT 43,349.38

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,349.38	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,349.38

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
697,080

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-96-A-KA-12  
ACCOUNT NAME: CHARLESTON 96-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 162,430.93

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	12.18	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	2013
TOTAL RECEIPTS	12.18	-

TOTAL INCLUDING BALANCE FORWARD 162,443.11

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 162,443.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	162,443.11
ESCROWED INVESTMENTS	0.00
TOTAL	162,443.11

MAXIMUM RESERVE REQUIREMENT  
RR: 162,368

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-96-B-KA-12  
ACCOUNT NAME: CHARLESTON 96-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 6,361.31

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	6,611.09	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.63	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	2013
TOTAL RECEIPTS	6,611.72	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	12,973.03	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-5,519.01
REGISTERED INTEREST PAID	-488.36
ADMIN FEE TO REG BONDHOLDER	-533.07
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-17.66
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-6,558.10

BALANCE THIS STATEMENT 6,414.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,414.93
ESCROWED INVESTMENTS	0.00
TOTAL	6,414.93

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
92,153

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-96-B-KA-12  
ACCOUNT NAME: CHARLESTON 96-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 24,057.40

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.81	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	2013
TOTAL RECEIPTS	1.81	-

TOTAL INCLUDING BALANCE FORWARD 24,059.21

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	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00

BALANCE THIS STATEMENT 24,059.21

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	24,059.21
ESCROWED INVESTMENTS	0.00
TOTAL	24,059.21

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MAXIMUM RESERVE REQUIREMENT  
RR: 24,030

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-97-A-KA-12  
ACCOUNT NAME: CHARLESTON 97-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 11,798.55

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	12,254.02	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.17	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		12,255.19
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TOTAL INCLUDING BALANCE FORWARD		24,053.74

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DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,078.00	
REGISTERED INTEREST PAID	-1,057.10	
ADMIN FEE TO REG BONDHOLDER	-988.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-32.73	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-12,155.83

BALANCE THIS STATEMENT 11,897.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	11,897.91	
ESCROWED INVESTMENTS	0.00	
TOTAL		11,897.91

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
201,342

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-97-A-KA-12  
ACCOUNT NAME: CHARLESTON 97-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 44,591.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	3.35	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	2013
TOTAL RECEIPTS	3.35	-

TOTAL INCLUDING BALANCE FORWARD 44,594.55

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 44,594.55

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	44,594.55
ESCROWED INVESTMENTS	0.00
TOTAL	44,594.55

MAXIMUM RESERVE REQUIREMENT  
RR: 44,540

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-97-B-KA-12  
ACCOUNT NAME: CHARLESTON 97-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 84,291.47

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	87,594.66	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	8.39	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	2013
TOTAL RECEIPTS	87,603.05	-

TOTAL INCLUDING BALANCE FORWARD 171,894.52

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-70,969.29
REGISTERED INTEREST PAID	-8,626.46
ADMIN FEE TO REG BONDHOLDER	-7,063.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-233.98
IMB SERVICE FEES	0.00
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	-86,892.73

BALANCE THIS STATEMENT 85,001.79

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	85,001.79
ESCROWED INVESTMENTS	0.00
TOTAL	85,001.79

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
1,654,323

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-97-B-KA-12  
ACCOUNT NAME: CHARLESTON 97-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 318,506.46

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	23.88	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	2013
TOTAL RECEIPTS	23.88	-

TOTAL INCLUDING BALANCE FORWARD 318,530.34

DISBURSEMENTS

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

BALANCE THIS STATEMENT 318,530.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	318,530.34
ESCROWED INVESTMENTS	0.00
TOTAL	318,530.34

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MAXIMUM RESERVE REQUIREMENT  
RR: 318,383

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-98-A-KA-12  
ACCOUNT NAME: CHARLESTON 98-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 16,012.88

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,633.35	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	1.60	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	2013
TOTAL RECEIPTS	16,634.95	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	32,647.83	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-13,409.00
REGISTERED INTEREST PAID	-1,705.08
ADMIN FEE TO REG BONDHOLDER	-1,341.16
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-44.42
IMB SERVICE FEES	0.00
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	-16,499.66

BALANCE THIS STATEMENT 16,148.17

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	16,148.17
ESCROWED INVESTMENTS	0.00
TOTAL	16,148.17

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
327,607

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-98-A-KA-12  
ACCOUNT NAME: CHARLESTON 98-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 60,526.39

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.53	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
	0.00	Y
MISCELLANEOUS	0.00	2013
TOTAL RECEIPTS	4.53	-

TOTAL INCLUDING BALANCE FORWARD 60,530.92

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 60,530.92

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	60,530.92
ESCROWED INVESTMENTS	0.00
TOTAL	60,530.92

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MAXIMUM RESERVE REQUIREMENT  
RR: 60,456

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-99-A-KA-12  
ACCOUNT NAME: CHARLESTON 99-A SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 36,909.98

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	16,238.50		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	3.15		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		2013
TOTAL RECEIPTS		16,241.65	-
			2014
TOTAL INCLUDING BALANCE FORWARD		53,151.63	

DISBURSEMENTS

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

BALANCE THIS STATEMENT 53,151.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	53,151.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		53,151.63

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
518,252

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-99-A-KA-12  
ACCOUNT NAME: CHARLESTON 99-A SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 64,297.04

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	4.82	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	2013
TOTAL RECEIPTS	4.82	-

TOTAL INCLUDING BALANCE FORWARD 64,301.86

DISBURSEMENTS

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

BALANCE THIS STATEMENT 64,301.86

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	64,301.86
ESCROWED INVESTMENTS	0.00
TOTAL	64,301.86

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MAXIMUM RESERVE REQUIREMENT  
RR: 64,260

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-1-99-B-KA-12  
ACCOUNT NAME: CHARLESTON 99-B SEWER REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 4,981.20

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	1,194.77		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	0.40		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		2013
TOTAL RECEIPTS		1,195.17	-
			2014
TOTAL INCLUDING BALANCE FORWARD		6,176.37	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,176.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,176.37	
ESCROWED INVESTMENTS	0.00	
TOTAL		6,176.37

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
66,036

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-S-2-99-B-KA-12  
ACCOUNT NAME: CHARLESTON 99-B SEWER RESERVE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 6,155.91

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	0.46	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	2013
TOTAL RECEIPTS	0.46	-

TOTAL INCLUDING BALANCE FORWARD 6,156.37

DISBURSEMENTS

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

BALANCE THIS STATEMENT 6,156.37

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	6,156.37
ESCROWED INVESTMENTS	0.00
TOTAL	6,156.37

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MAXIMUM RESERVE REQUIREMENT  
RR: 4,720

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-V-1-09-A-KA-12  
ACCOUNT NAME: CHARLESTON 09-A CIVIC CENTER IMP REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 121,798.26

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	76,568.10	1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	S
INTEREST EARNED ON INVESTMENT POOL	10.89	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	2013
TOTAL RECEIPTS	76,578.99	-
	-----	2014
TOTAL INCLUDING BALANCE FORWARD	198,377.25	

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	-1,500.00
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	-1,500.00

BALANCE THIS STATEMENT 196,877.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	196,877.25
ESCROWED INVESTMENTS	0.00
TOTAL	196,877.25

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
2,800,000

STATEMENT OF ACCOUNT  
JULY 1, 2013 TO SEPTEMBER 30, 2013  
ACCOUNT NUMBER: CHA-V-1-98-X-KA-12  
ACCOUNT NAME: CHARLESTON 98 CIVIC CENTER IMP REVENUE  
COUNTY: KANAWHA

BALANCE LAST STATEMENT 183,076.02

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	64,875.17		1
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		S
INTEREST EARNED ON INVESTMENT POOL	15.27		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		2013
TOTAL RECEIPTS		64,890.44	-
		-----	2014
TOTAL INCLUDING BALANCE FORWARD		247,966.46	

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-150,000.00	
REGISTERED INTEREST PAID	-54,187.50	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-551.31	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-204,738.81
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BALANCE THIS STATEMENT 43,227.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	43,227.65	
ESCROWED INVESTMENTS	0.00	
TOTAL		43,227.65

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2013  
(UNAUDITED):  
1,975,000