

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	152,473.74		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	556,270.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,577.39		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	558,847.39		
TOTAL INCLUDING BALANCE FORWARD	711,321.13		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-95,000.00		
REGISTERED INTEREST PAID	-508,050.00		
ADMIN FEE TO REG BONDHOLDER	-3,939.84		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,578.18		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-608,568.02		
BALANCE THIS STATEMENT	102,753.11		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	102,753.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	102,753.11		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

8,020,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CKD-W-1-00-B-KA-09
ACCOUNT NAME: CHAS-KAN CTY REG DEVEL AUTH 00-B W REV
COUNTY: KANAWHA

BALANCE LAST STATEMENT	43,899.01		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	391,260.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,751.21		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	393,011.21		

TOTAL INCLUDING BALANCE FORWARD	436,910.22		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-350,000.00		
REGISTERED INTEREST PAID	-39,690.00		
ADMIN FEE TO REG BONDHOLDER	-2,149.92		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,018.78		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-392,858.70		

BALANCE THIS STATEMENT	44,051.52		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,051.52		
ESCROWED INVESTMENTS	0.00		
TOTAL	44,051.52		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

365,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

52,242

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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		36,933.63		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	439.44			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		439.44		
TOTAL INCLUDING BALANCE FORWARD		37,373.07		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		37,373.07		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	37,373.07			
ESCROWED INVESTMENTS	0.00			
TOTAL		37,373.07		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	22,949.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	4.77		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		22,954.29	

TOTAL INCLUDING BALANCE FORWARD		22,954.29	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		22,954.29	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	22,954.29		
ESCROWED INVESTMENTS	0.00		
TOTAL		22,954.29	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
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		A
			N
			N
RECEIPTS			U
DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		L
INTEREST EARNED ON INVESTMENT POOL	0.00		F
INTEREST EARNED ON ESC INVESTMENTS	0.00		Y
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		2008
DISCOUNT EARNED ON RETIRED BONDS	0.00		-
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2009
TRANSFERS FROM OTHER ACCOUNTS	0.00		
	0.00		
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.00	
TOTAL INCLUDING BALANCE FORWARD		0.00	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.00		
ESCROWED INVESTMENTS	0.00		
TOTAL		0.00	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-I-1-89-X-KA-14
ACCOUNT NAME: CHARLESTON PUBLIC IMPROVEMENT 89 GO
COUNTY: KANAWHA

BALANCE LAST STATEMENT		79,988.45	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,280,342.31		
DEPOSITS FROM PUBLIC UTILITY TAXES	155,809.32		
INTEREST EARNED ON INVESTMENT POOL	2,208.70		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,438,360.33	

TOTAL INCLUDING BALANCE FORWARD		1,518,348.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,275,000.00		
REGISTERED INTEREST PAID	-144,540.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	-500.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-1,422,040.00	

BALANCE THIS STATEMENT		96,308.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	96,308.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		96,308.78	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,370,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-P-1-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A PARKING REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	199,913.48		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	934,375.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5,079.66		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	939,454.66		
TOTAL INCLUDING BALANCE FORWARD	1,139,368.14		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-635,000.00		
REGISTERED INTEREST PAID	-288,415.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-925,415.00		
BALANCE THIS STATEMENT	213,953.14		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	213,953.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	213,953.14		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

6,190,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-P-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	83,945.32		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	402,300.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,217.69		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	404,517.69		

TOTAL INCLUDING BALANCE FORWARD	488,463.01		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-335,000.00		
REGISTERED INTEREST PAID	-68,035.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,047.90		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-404,082.90		

BALANCE THIS STATEMENT	84,380.11		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	84,380.11		
ESCROWED INVESTMENTS	0.00		
TOTAL	84,380.11		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,290,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-P-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A PARKING REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		882,781.65		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	10,664.01			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		10,664.01		

TOTAL INCLUDING BALANCE FORWARD		893,445.66		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-20,610.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-20,610.00		

BALANCE THIS STATEMENT		872,835.66		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	872,835.66			
ESCROWED INVESTMENTS	0.00			
TOTAL		872,835.66		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-P-2-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	269,087.69		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3,250.57		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	3,250.57		

TOTAL INCLUDING BALANCE FORWARD	272,338.26		
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	-6,279.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-6,279.00		

BALANCE THIS STATEMENT	266,059.26		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	266,059.26		
ESCROWED INVESTMENTS	0.00		
TOTAL	266,059.26		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	18,709.59		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	73,554.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	289.02		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	73,843.02		

TOTAL INCLUDING BALANCE FORWARD	92,552.61		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-51,479.00		
REGISTERED INTEREST PAID	-16,078.46		
ADMIN FEE TO REG BONDHOLDER	-5,994.76		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-191.25		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-468.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-74,211.47		

BALANCE THIS STATEMENT	18,341.14		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	18,341.14		
ESCROWED INVESTMENTS	0.00		
TOTAL	18,341.14		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

771,668

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-01-B-KA-12
ACCOUNT NAME: CHARLESTON 01-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	37,950.38		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	72,804.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	476.52		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	73,280.52		

TOTAL INCLUDING BALANCE FORWARD	111,230.90		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,806.00		
REGISTERED INTEREST PAID	-58,450.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-187.87		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-956.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-73,399.87		

BALANCE THIS STATEMENT	37,831.03		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,831.03		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,831.03		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

737,683

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-01-C-KA-12
ACCOUNT NAME: CHARLESTON 01-C SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,106.90	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,056.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	11.88		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,067.88	
TOTAL INCLUDING BALANCE FORWARD		2,174.78	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-1,051.41		
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	-2.73		
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		-1,054.14	
BALANCE THIS STATEMENT		1,120.64	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,120.64		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,120.64	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

22,080

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-02-A-KA-12
ACCOUNT NAME: CHARLESTON 02-A SEWER REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	159,856.91		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	228,900.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,200.72		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	231,100.72		
TOTAL INCLUDING BALANCE FORWARD	390,957.63		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-200,000.00		
REGISTERED INTEREST PAID	-29,608.75		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-596.98		
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	-8,398.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-238,603.73		
BALANCE THIS STATEMENT	152,353.90		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	152,353.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	152,353.90		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

640,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-02-B-KA-12
ACCOUNT NAME: CHARLESTON 02-B SEWER REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		338,777.47	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	484,320.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	4,312.46		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		488,632.46	

TOTAL INCLUDING BALANCE FORWARD		827,409.93	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-345,000.00		
REGISTERED INTEREST PAID	-140,422.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,262.10		
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	-18,292.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-504,976.60	

BALANCE THIS STATEMENT		322,433.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	322,433.33		
ESCROWED INVESTMENTS	0.00		
TOTAL		322,433.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

3,240,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-04-A-KA-12
ACCOUNT NAME: CHARLESTON 04-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	96,193.84		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	650,910.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,721.78		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	652,631.90		
TOTAL INCLUDING BALANCE FORWARD	748,825.74		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-429,103.63		
REGISTERED INTEREST PAID	-168,755.06		
ADMIN FEE TO REG BONDHOLDER	-53,051.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,692.35		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-652,602.44		
BALANCE THIS STATEMENT	96,223.30		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	96,223.30		
ESCROWED INVESTMENTS	0.00		
TOTAL	96,223.30		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

8,168,894

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	794,592.42		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	2,157,461.16		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	10,311.11		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,167,772.27		
TOTAL INCLUDING BALANCE FORWARD	2,962,364.69		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-348,569.00		
REGISTERED INTEREST PAID	-1,800,090.20		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-2,000.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,150,659.20		
BALANCE THIS STATEMENT	811,705.49		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	811,705.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	811,705.49		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

35,471,066

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B1 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		36,041.99	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	67,751.76		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	412.28		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		68,164.04	

TOTAL INCLUDING BALANCE FORWARD		104,206.03	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-32,562.00		
REGISTERED INTEREST PAID	-34,863.74		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-175.31		
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		-67,601.05	

BALANCE THIS STATEMENT		36,604.98	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,604.98		
ESCROWED INVESTMENTS	0.00		
TOTAL		36,604.98	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,726,906

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-05-2-KA-12
ACCOUNT NAME: CHARLESTON 05-B2 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		13,267.88	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,473.44		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	143.89		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		20,617.33	

TOTAL INCLUDING BALANCE FORWARD		33,885.21	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-14,335.00		
REGISTERED INTEREST PAID	-5,995.43		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-52.86		
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		-20,383.29	

BALANCE THIS STATEMENT		13,501.92	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,501.92		
ESCROWED INVESTMENTS	0.00		
TOTAL		13,501.92	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

292,604

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-08-A-KA-12
ACCOUNT NAME: CHARLESTON 08-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	0.00		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

8,165,580

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-55-X-KA-12
ACCOUNT NAME: CHARLESTON 55 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

P/O 1/91 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-57-X-KA-12
ACCOUNT NAME: CHARLESTON 57 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

P/O 1/93 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-61-X-KA-12
ACCOUNT NAME: CHARLESTON 61 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

P/O 7/00 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-62-X-KA-12
ACCOUNT NAME: CHARLESTON 62 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	
TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	
BALANCE THIS STATEMENT	0.00	
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

P/O 7/92 THIS ISSUE IS PAID OUT.
THE ACCOUNT REMAINS OPEN DUE TO AN INCOMPLETE
RECONCILIATION WITH THE PAYING AGENT BANK.

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-89-A-KA-12
ACCOUNT NAME: CHARLESTON 89-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	85,795.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	167,848.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,085.16		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	168,933.36		
TOTAL INCLUDING BALANCE FORWARD	254,729.08		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,462.47		
REGISTERED INTEREST PAID	-138,190.36		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-433.29		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,170.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-169,256.12		
BALANCE THIS STATEMENT	85,472.96		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	85,472.96		
ESCROWED INVESTMENTS	0.00		
TOTAL	85,472.96		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,630,892

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-89-B-KA-12
ACCOUNT NAME: CHARLESTON 89-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		7,461.27		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	7,268.40			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	79.77			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		7,348.17		
TOTAL INCLUDING BALANCE FORWARD		14,809.44		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	-7,268.15			
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	-18.90			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-7,287.05		
BALANCE THIS STATEMENT		7,522.39		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	7,522.39			
ESCROWED INVESTMENTS	0.00			
TOTAL		7,522.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

152,631

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-89-C-KA-12
ACCOUNT NAME: CHARLESTON 89-C SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	37,240.07		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	72,852.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	471.04		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	73,323.04		
TOTAL INCLUDING BALANCE FORWARD	110,563.11		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-12,352.17		
REGISTERED INTEREST PAID	-59,972.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-188.05		
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	-951.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-73,463.22		
BALANCE THIS STATEMENT	37,099.89		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,099.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,099.89		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

707,776

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-89-D-KA-12
ACCOUNT NAME: CHARLESTON 89-D SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		3,246.39	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,156.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	34.71		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,190.71	

TOTAL INCLUDING BALANCE FORWARD		6,437.10	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-3,154.23		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-8.20		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,162.43	

BALANCE THIS STATEMENT		3,274.67	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,274.67		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,274.67	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-93-A-KA-12
ACCOUNT NAME: CHARLESTON 93-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	5,127.26		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	51,555.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	106.23		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	51,662.19		
TOTAL INCLUDING BALANCE FORWARD	56,789.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-43,904.00		
REGISTERED INTEREST PAID	-7,649.51		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-134.04		
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	-51,687.55		
BALANCE THIS STATEMENT	5,101.90		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,101.90		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,101.90		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

227,441

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-96-A-KA-12
ACCOUNT NAME: CHARLESTON 96-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		44,966.11	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	176,776.56		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	694.61		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		177,471.17	

TOTAL INCLUDING BALANCE FORWARD		222,437.28	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-134,673.35		
REGISTERED INTEREST PAID	-27,695.32		
ADMIN FEE TO REG BONDHOLDER	-14,407.88		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-459.63		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-1,122.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-178,358.18	

BALANCE THIS STATEMENT		44,079.10	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,079.10		
ESCROWED INVESTMENTS	0.00		
TOTAL		44,079.10	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

1,300,385

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-96-B-KA-12
ACCOUNT NAME: CHARLESTON 96-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	6,654.13		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	26,161.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	102.80		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	26,264.60		

TOTAL INCLUDING BALANCE FORWARD	32,918.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-20,130.58		
REGISTERED INTEREST PAID	-3,898.92		
ADMIN FEE TO REG BONDHOLDER	-2,132.28		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-68.04		
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	-166.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-26,395.82		

BALANCE THIS STATEMENT	6,522.91		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,522.91		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,522.91		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

182,333

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-97-A-KA-12
ACCOUNT NAME: CHARLESTON 97-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		12,335.24	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	48,492.36		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	190.57		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		48,682.93	

TOTAL INCLUDING BALANCE FORWARD		61,018.17	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,757.00		
REGISTERED INTEREST PAID	-7,780.81		
ADMIN FEE TO REG BONDHOLDER	-3,952.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-126.08		
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	-310.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-48,925.89	

BALANCE THIS STATEMENT		12,092.28	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	12,092.28		
ESCROWED INVESTMENTS	0.00		
TOTAL		12,092.28	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

366,010

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-97-B-KA-12
ACCOUNT NAME: CHARLESTON 97-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	88,171.14		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	346,635.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1,362.04		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	347,997.04		
TOTAL INCLUDING BALANCE FORWARD	436,168.18		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-258,860.07		
REGISTERED INTEREST PAID	-59,522.94		
ADMIN FEE TO REG BONDHOLDER	-28,252.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-901.24		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-2,199.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-349,735.25		
BALANCE THIS STATEMENT	86,432.93		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	86,432.93		
ESCROWED INVESTMENTS	0.00		
TOTAL	86,432.93		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,813,956

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-98-A-KA-12
ACCOUNT NAME: CHARLESTON 98-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	16,741.87		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	65,822.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	258.63		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	66,081.15		

TOTAL INCLUDING BALANCE FORWARD	82,823.02		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-48,910.00		
REGISTERED INTEREST PAID	-11,547.07		
ADMIN FEE TO REG BONDHOLDER	-5,364.64		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-171.15		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-418.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-66,410.86		

BALANCE THIS STATEMENT	16,412.16		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	16,412.16		
ESCROWED INVESTMENTS	0.00		
TOTAL	16,412.16		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

546,708

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-99-A-KA-12
ACCOUNT NAME: CHARLESTON 99-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	34,373.49		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	64,260.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	427.55		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	64,687.55		

TOTAL INCLUDING BALANCE FORWARD	99,061.04		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-13,928.00		
REGISTERED INTEREST PAID	-49,745.27		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-165.55		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-852.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-64,690.82		

BALANCE THIS STATEMENT	34,370.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	34,370.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	34,370.22		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

586,655

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-1-99-B-KA-12
ACCOUNT NAME: CHARLESTON 99-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		4,904.15	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,728.00		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	52.53		
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		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,780.53	
TOTAL INCLUDING BALANCE FORWARD		9,684.68	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-4,716.82		
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	-12.26		
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		-4,729.08	
BALANCE THIS STATEMENT		4,955.60	
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,955.60		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,955.60	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

84,904

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	68,747.10		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	830.23		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	830.23		

TOTAL INCLUDING BALANCE FORWARD	69,577.33		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-1,875.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,875.00		

BALANCE THIS STATEMENT	67,702.33		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,702.33		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,702.33		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-01-B-KA-12
ACCOUNT NAME: CHARLESTON 01-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		74,662.22		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	898.82			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		898.82		
TOTAL INCLUDING BALANCE FORWARD		75,561.04		
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	-2,425.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,425.00		
BALANCE THIS STATEMENT		73,136.04		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	73,136.04			
ESCROWED INVESTMENTS	0.00			
TOTAL		73,136.04		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-01-C-KA-12
ACCOUNT NAME: CHARLESTON 01-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,320.44		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	15.99			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		15.99		
TOTAL INCLUDING BALANCE FORWARD		1,336.43		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	0.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		0.00		
BALANCE THIS STATEMENT		1,336.43		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	1,336.43			
ESCROWED INVESTMENTS	0.00			
TOTAL		1,336.43		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-02-A-KA-12
ACCOUNT NAME: CHARLESTON 02-A SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		177,873.51		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	2,148.72			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		2,148.72		
TOTAL INCLUDING BALANCE FORWARD		180,022.23		
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	-4,152.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,152.00		
BALANCE THIS STATEMENT		175,870.23		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	175,870.23			
ESCROWED INVESTMENTS	0.00			
TOTAL		175,870.23		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-02-B-KA-12
ACCOUNT NAME: CHARLESTON 02-B SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		492,039.79		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	5,943.85			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		5,943.85		
TOTAL INCLUDING BALANCE FORWARD		497,983.64		
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	-11,487.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-11,487.00		
BALANCE THIS STATEMENT		486,496.64		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	486,496.64			
ESCROWED INVESTMENTS	0.00			
TOTAL		486,496.64		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-04-A-KA-12
ACCOUNT NAME: CHARLESTON 04-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		608,304.01		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	7,346.25			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		7,346.25		
TOTAL INCLUDING BALANCE FORWARD		615,650.26		
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	-16,528.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-16,528.00		
BALANCE THIS STATEMENT		599,122.26		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	599,122.26			
ESCROWED INVESTMENTS	0.00			
TOTAL		599,122.26		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	2,212,672.83		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	26,637.61		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	26,637.61		
TOTAL INCLUDING BALANCE FORWARD	2,239,310.44		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-71,848.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-71,848.00		
BALANCE THIS STATEMENT	2,167,462.44		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,167,462.44		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,167,462.44		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-08-A-KA-12
ACCOUNT NAME: CHARLESTON 08-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	547,093.00		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	5,674.17		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	5,674.17		

TOTAL INCLUDING BALANCE FORWARD	552,767.17		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-4,531.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-4,531.00		

BALANCE THIS STATEMENT	548,236.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	548,236.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	548,236.17		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-89-A-KA-12
ACCOUNT NAME: CHARLESTON 89-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	172,144.09		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,072.39		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2009
TOTAL RECEIPTS	2,072.39		
TOTAL INCLUDING BALANCE FORWARD	174,216.48		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-5,589.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5,589.00		
BALANCE THIS STATEMENT	168,627.48		
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	168,627.48		
ESCROWED INVESTMENTS	0.00		
TOTAL	168,627.48		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-89-B-KA-12
ACCOUNT NAME: CHARLESTON 89-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	9,490.25		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	110.46		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	110.46		

TOTAL INCLUDING BALANCE FORWARD	9,600.71		
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	-2,294.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,294.00		

BALANCE THIS STATEMENT	7,306.71		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,306.71		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,306.71		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-89-C-KA-12
ACCOUNT NAME: CHARLESTON 89-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		74,707.35		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	899.38			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		899.38		
TOTAL INCLUDING BALANCE FORWARD		75,606.73		
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	-2,426.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,426.00		
BALANCE THIS STATEMENT		73,180.73		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	73,180.73			
ESCROWED INVESTMENTS	0.00			
TOTAL		73,180.73		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-89-D-KA-12
ACCOUNT NAME: CHARLESTON 89-D SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	4,119.72		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	49.87		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	49.87		

TOTAL INCLUDING BALANCE FORWARD	4,169.59		
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	4,169.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,169.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,169.59		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-92-M-KA-12
ACCOUNT NAME: CHARLESTON 92-A&B SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	123.82		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	1.50		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	1.50		

TOTAL INCLUDING BALANCE FORWARD	125.32		
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	125.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	125.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	125.32		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-93-A-KA-12
ACCOUNT NAME: CHARLESTON 93-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	52,460.54		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	633.52		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	633.52		

TOTAL INCLUDING BALANCE FORWARD	53,094.06		
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	-1,431.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-1,431.00		

BALANCE THIS STATEMENT	51,663.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	51,663.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	51,663.06		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-96-A-KA-12
ACCOUNT NAME: CHARLESTON 96-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		165,221.29		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	1,995.29			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		1,995.29		
TOTAL INCLUDING BALANCE FORWARD		167,216.58		
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	-4,506.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-4,506.00		
BALANCE THIS STATEMENT		162,710.58		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	162,710.58			
ESCROWED INVESTMENTS	0.00			
TOTAL		162,710.58		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-96-B-KA-12
ACCOUNT NAME: CHARLESTON 96-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		24,451.82		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	295.29			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		295.29		
TOTAL INCLUDING BALANCE FORWARD		24,747.11		
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	-665.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-665.00		
BALANCE THIS STATEMENT		24,082.11		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	24,082.11			
ESCROWED INVESTMENTS	0.00			
TOTAL		24,082.11		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-97-A-KA-12
ACCOUNT NAME: CHARLESTON 97-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		45,322.61		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	547.34			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		547.34		
TOTAL INCLUDING BALANCE FORWARD		45,869.95		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-1,236.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-1,236.00		
BALANCE THIS STATEMENT		44,633.95		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	44,633.95			
ESCROWED INVESTMENTS	0.00			
TOTAL		44,633.95		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-97-B-KA-12
ACCOUNT NAME: CHARLESTON 97-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		323,978.22		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	3,912.55			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
MISCELLANEOUS	0.00			2009
TOTAL RECEIPTS		3,912.55		
TOTAL INCLUDING BALANCE FORWARD		327,890.77		
DISBURSEMENTS				
BEARER BONDS MATURED AND PAID	0.00			
COUPON INTEREST PAID	0.00			
REGISTERED BONDS MATURED AND PAID	0.00			
REGISTERED INTEREST PAID	0.00			
ADMIN FEE TO REG BONDHOLDER	0.00			
PREMIUM PAID ON CALLED BONDS	0.00			
PAYING AGENT BANK SERVICE FEES	0.00			
MBC SERVICE FEES	0.00			
IMB SERVICE FEES	0.00			
LEGAL ADVERTISEMENTS	0.00			
PREMIUM PAID ON MATURED ESC INVEST	0.00			
TRANSFERS TO REVENUE/RESERVE ACCT	0.00			
TRANSFERS TO OTHER ACCOUNTS	0.00			
REFUNDS TO ISSUER	-8,835.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-8,835.00		
BALANCE THIS STATEMENT		319,055.77		
THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	319,055.77			
ESCROWED INVESTMENTS	0.00			
TOTAL		319,055.77		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-98-A-KA-12
ACCOUNT NAME: CHARLESTON 98-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	61,518.09	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	742.92	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	742.92	

TOTAL INCLUDING BALANCE FORWARD	62,261.01	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,677.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,677.00	

BALANCE THIS STATEMENT	60,584.01	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	60,584.01	
ESCROWED INVESTMENTS	0.00	
TOTAL	60,584.01	

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-99-A-KA-12
ACCOUNT NAME: CHARLESTON 99-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		65,904.65		A
RECEIPTS				N
DEPOSITS FROM TREASURER OR SHERIFF	0.00			N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00			U
INTEREST EARNED ON INVESTMENT POOL	793.41			A
INTEREST EARNED ON ESC INVESTMENTS	0.00			L
INCOME EARNED ON LOANED ESC INVEST	0.00			F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00			Y
DISCOUNT EARNED ON RETIRED BONDS	0.00			
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00			2008
TRANSFERS FROM OTHER ACCOUNTS	0.00			-
	0.00			2009
MISCELLANEOUS	0.00			
TOTAL RECEIPTS		793.41		

TOTAL INCLUDING BALANCE FORWARD		66,698.06		
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	-2,140.00			
MISCELLANEOUS	0.00			
TOTAL DISBURSEMENTS		-2,140.00		

BALANCE THIS STATEMENT		64,558.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:				
CASH/IMB MONEY MARKET POOL INV	64,558.06			
ESCROWED INVESTMENTS	0.00			
TOTAL		64,558.06		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-S-2-99-B-KA-12
ACCOUNT NAME: CHARLESTON 99-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	6,057.53		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	73.29		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	73.29		

TOTAL INCLUDING BALANCE FORWARD	6,130.82		
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	6,130.82		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,130.82		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,130.82		

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-V-1-66-X-KA-12
ACCOUNT NAME: CHARLESTON 66 CIVIC CENTER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2008
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2009
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

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

BALANCE THIS STATEMENT	0.00	

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-V-1-98-X-KA-12
ACCOUNT NAME: CHARLESTON 98 CIVIC CENTER IMP REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	171,683.56		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	257,712.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1,635.42		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	259,347.42		

TOTAL INCLUDING BALANCE FORWARD	431,030.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-120,000.00		
REGISTERED INTEREST PAID	-136,890.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-667.92		
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	-257,557.92		

BALANCE THIS STATEMENT	173,473.06		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	173,473.06		
ESCROWED INVESTMENTS	0.00		
TOTAL	173,473.06		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

2,655,000

STATEMENT OF ACCOUNT
JULY 1, 2008 TO JUNE 30, 2009
ACCOUNT NUMBER: CHA-V-1-99-X-KA-12
ACCOUNT NAME: CHARLESTON 99 CIVIC CENTER IMP REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		121,035.39	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	333,999.60		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2,042.85		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2008
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2009
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		336,042.45	

TOTAL INCLUDING BALANCE FORWARD		457,077.84	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-115,000.00		
REGISTERED INTEREST PAID	-214,072.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	-350.00		
MBC SERVICE FEES	-855.59		
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		-330,278.09	

BALANCE THIS STATEMENT		126,799.75	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	126,799.75		
ESCROWED INVESTMENTS	0.00		
TOTAL		126,799.75	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2009/*JULY 2, 2009

3,240,000