

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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		100,119.87	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	606,840.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	135.87		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		606,975.87	

TOTAL INCLUDING BALANCE FORWARD		707,095.74	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-110,000.00		
REGISTERED INTEREST PAID	-490,925.00		
ADMIN FEE TO REG BONDHOLDER	-5,129.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,393.92		
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		-607,448.32	

BALANCE THIS STATEMENT		99,647.42	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	99,647.42		
ESCROWED INVESTMENTS	0.00		
TOTAL		99,647.42	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

7,705,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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	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	2.13		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2.13		

TOTAL INCLUDING BALANCE FORWARD	2.13		
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	-2.13		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2.13		

BALANCE THIS STATEMENT	0.00		

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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	477.44		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	5,985.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	5,985.52		

TOTAL INCLUDING BALANCE FORWARD	6,462.96		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-5,985.00		
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	-13.76		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-5,998.76		

BALANCE THIS STATEMENT	464.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	464.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	464.20		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

152,338

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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	37,475.20		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	20.34		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	20.34		

TOTAL INCLUDING BALANCE FORWARD	37,495.54		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	37,495.54		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,495.54		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,495.54		

MAXIMUM RESERVE REQUIREMENT
RR: 36,162

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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 23,014.49

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	0.00		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.50		N
INTEREST EARNED ON ESC INVESTMENTS	0.00		U
INCOME EARNED ON LOANED ESC INVEST	0.00		A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		L
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		F
TRANSFERS FROM OTHER ACCOUNTS	0.00		Y
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		12.50	

TOTAL INCLUDING BALANCE FORWARD 23,026.99

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 23,026.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	23,026.99	
ESCROWED INVESTMENTS	0.00	
TOTAL		23,026.99

MAXIMUM RESERVE REQUIREMENT
RR: 22,840

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	0.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

MAXIMUM RESERVE REQUIREMENT
RR: 5,985

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-P-1-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A PARKING REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	192,529.46		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	900,000.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	290.77		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	900,290.77		

TOTAL INCLUDING BALANCE FORWARD	1,092,820.23		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-690,000.00		
REGISTERED INTEREST PAID	-212,320.00		
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	-904,320.00		

BALANCE THIS STATEMENT	188,500.23		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	188,500.23		
ESCROWED INVESTMENTS	0.00		
TOTAL	188,500.23		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

4,185,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-P-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	87,433.55		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	385,983.75		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	139.43		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	386,123.18		

TOTAL INCLUDING BALANCE FORWARD	473,556.73		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-370,000.00		
REGISTERED INTEREST PAID	-25,370.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-909.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-396,279.36		

BALANCE THIS STATEMENT	77,277.37		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	77,277.37		
ESCROWED INVESTMENTS	0.00		
TOTAL	77,277.37		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

215,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-P-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A PARKING REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	871,253.82		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	474.77		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	474.77		

TOTAL INCLUDING BALANCE FORWARD	871,728.59		
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	-630.39		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-630.39		

BALANCE THIS STATEMENT	871,098.20		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	871,098.20		
ESCROWED INVESTMENTS	0.00		
TOTAL	871,098.20		

MAXIMUM RESERVE REQUIREMENT
RR: 871,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-P-2-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B PARKING REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	265,577.14		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	144.72		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	144.72		

TOTAL INCLUDING BALANCE FORWARD	265,721.86		
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	-191.92		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-191.92		

BALANCE THIS STATEMENT	265,529.94		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	265,529.94		
ESCROWED INVESTMENTS	0.00		
TOTAL	265,529.94		

MAXIMUM RESERVE REQUIREMENT
RR: 265,500

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	18,025.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	73,554.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	12.97		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	73,566.97		

TOTAL INCLUDING BALANCE FORWARD	91,591.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-54,653.00		
REGISTERED INTEREST PAID	-12,903.36		
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	-169.17		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-73,720.29		

BALANCE THIS STATEMENT	17,871.69		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	17,871.69		
ESCROWED INVESTMENTS	0.00		
TOTAL	17,871.69		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

610,924

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-01-B-KA-12
ACCOUNT NAME: CHARLESTON 01-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	38,777.95		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	72,804.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	21.21		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	72,825.21		

TOTAL INCLUDING BALANCE FORWARD	111,603.16		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,320.00		
REGISTERED INTEREST PAID	-54,798.81		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-165.88		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-72,284.69		

BALANCE THIS STATEMENT	39,318.47		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	39,318.47		
ESCROWED INVESTMENTS	0.00		
TOTAL	39,318.47		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

689,414

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-01-C-KA-12
ACCOUNT NAME: CHARLESTON 01-C SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,126.71	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,056.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.54		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		1,056.54	

TOTAL INCLUDING BALANCE FORWARD		2,183.25	
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	-2.42		
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		-1,053.83	

BALANCE THIS STATEMENT		1,129.42	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,129.42		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,129.42	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

18,925

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-02-A-KA-12
ACCOUNT NAME: CHARLESTON 02-A SEWER REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	130,998.66		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	41.42		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	97,625.13		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	97,666.55		

TOTAL INCLUDING BALANCE FORWARD	228,665.21		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-220,000.00		
REGISTERED INTEREST PAID	-8,140.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-524.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-228,664.72		

BALANCE THIS STATEMENT	0.49		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	0.49		
ESCROWED INVESTMENTS	0.00		
TOTAL	0.49		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 1/12

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-02-B-KA-12
ACCOUNT NAME: CHARLESTON 02-B SEWER REF REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		323,401.08	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	484,320.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	169.47		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		484,489.47	

TOTAL INCLUDING BALANCE FORWARD		807,890.55	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-380,000.00		
REGISTERED INTEREST PAID	-103,553.75		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,112.17		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-484,665.92	

BALANCE THIS STATEMENT		323,224.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	323,224.63		
ESCROWED INVESTMENTS	0.00		
TOTAL		323,224.63	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,140,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-04-A-KA-12
ACCOUNT NAME: CHARLESTON 04-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	93,221.28		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	650,910.12		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	78.53		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	148.52		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	651,137.17		

TOTAL INCLUDING BALANCE FORWARD	744,358.45		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-455,569.81		
REGISTERED INTEREST PAID	-142,288.88		
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	-1,497.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-652,407.17		

BALANCE THIS STATEMENT	91,951.28		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	91,951.28		
ESCROWED INVESTMENTS	0.00		
TOTAL	91,951.28		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

6,829,003

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT 828,864.60

RECEIPTS

DEPOSITS FROM TREASURER OR SHERIFF	2,157,461.16		A
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	464.29		N
INTEREST EARNED ON ESC INVESTMENTS	0.00		U
INCOME EARNED ON LOANED ESC INVEST	0.00		A
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		L
DISCOUNT EARNED ON RETIRED BONDS	0.00		F
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		Y
TRANSFERS FROM OTHER ACCOUNTS	0.00		2011
	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		2,157,925.45	

TOTAL INCLUDING BALANCE FORWARD 2,986,790.05

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-404,089.00	
REGISTERED INTEREST PAID	-1,743,168.42	
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		-2,149,257.42

BALANCE THIS STATEMENT 837,532.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	837,532.63	
ESCROWED INVESTMENTS	0.00	
TOTAL		837,532.63

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

34,316,142

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-05-B-KA-12
ACCOUNT NAME: CHARLESTON 05-B1 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	37,005.86		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	67,751.76		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	18.36		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	67,770.12		

TOTAL INCLUDING BALANCE FORWARD	104,775.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-34,555.00		
REGISTERED INTEREST PAID	-32,850.75		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-155.04		
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	-67,560.79		

BALANCE THIS STATEMENT	37,215.19		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	37,215.19		
ESCROWED INVESTMENTS	0.00		
TOTAL	37,215.19		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,625,260

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-05-2-KA-12
ACCOUNT NAME: CHARLESTON 05-B2 SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	13,719.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	20,473.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	6.46		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	20,479.90		

TOTAL INCLUDING BALANCE FORWARD	34,199.25		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,212.00		
REGISTERED INTEREST PAID	-5,109.26		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-46.74		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-20,368.00		

BALANCE THIS STATEMENT	13,831.25		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	13,831.25		
ESCROWED INVESTMENTS	0.00		
TOTAL	13,831.25		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

247,857

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-08-A-KA-12
ACCOUNT NAME: CHARLESTON 08-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		54,975.32	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	595,640.04		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	55.36		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		595,695.40	

TOTAL INCLUDING BALANCE FORWARD		650,670.72	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-379,195.00		
REGISTERED INTEREST PAID	-167,898.30		
ADMIN FEE TO REG BONDHOLDER	-48,546.68		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-1,369.96		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-597,009.94	

BALANCE THIS STATEMENT		53,660.78	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	53,660.78		
ESCROWED INVESTMENTS	0.00		
TOTAL		53,660.78	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

8,157,327

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-11-A-KA-12
ACCOUNT NAME: CHARLESTON 11-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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

9,189,146

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

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, 2011 TO JUNE 30, 2012
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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

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, 2011 TO JUNE 30, 2012
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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

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, 2011 TO JUNE 30, 2012
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		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	0.00		

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

BALANCE THIS STATEMENT	0.00		

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

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

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, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-89-A-KA-12
ACCOUNT NAME: CHARLESTON 89-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	87,526.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	167,848.20		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	48.24		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	167,896.44		

TOTAL INCLUDING BALANCE FORWARD	255,422.76		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-36,254.38		
REGISTERED INTEREST PAID	-130,071.18		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-382.55		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-166,708.11		

BALANCE THIS STATEMENT	88,714.65		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	88,714.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	88,714.65		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

1,530,340

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-89-B-KA-12
ACCOUNT NAME: CHARLESTON 89-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	7,500.69		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	7,268.40		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.54		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	7,271.94		

TOTAL INCLUDING BALANCE FORWARD	14,772.63		
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	-16.72		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-7,284.87		

BALANCE THIS STATEMENT	7,487.76		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,487.76		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,487.76		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

130,827

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-89-C-KA-12
ACCOUNT NAME: CHARLESTON 89-C SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		38,009.16	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	72,852.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	20.95		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		72,872.95	

TOTAL INCLUDING BALANCE FORWARD		110,882.11	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-15,733.71		
REGISTERED INTEREST PAID	-56,448.43		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-166.03		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-72,348.17	

BALANCE THIS STATEMENT		38,533.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	38,533.94		
ESCROWED INVESTMENTS	0.00		
TOTAL		38,533.94	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

664,138

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-89-D-KA-12
ACCOUNT NAME: CHARLESTON 89-D SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		3,268.62	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,156.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	1.53		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		3,157.53	

TOTAL INCLUDING BALANCE FORWARD		6,426.15	
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	-7.25		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-3,161.48	

BALANCE THIS STATEMENT		3,264.67	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	3,264.67		
ESCROWED INVESTMENTS	0.00		
TOTAL		3,264.67	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

56,776

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-93-A-KA-12
ACCOUNT NAME: CHARLESTON 93-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	4,861.89		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	51,555.96		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.85		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	51,560.81		

TOTAL INCLUDING BALANCE FORWARD	56,422.70		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-48,023.00		
REGISTERED INTEREST PAID	-3,531.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-118.57		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-51,672.57		

BALANCE THIS STATEMENT	4,750.13		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,750.13		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,750.13		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

87,573

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-96-A-KA-12
ACCOUNT NAME: CHARLESTON 96-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		43,311.11	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	176,776.56		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	31.12		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		176,807.68	

TOTAL INCLUDING BALANCE FORWARD		220,118.79	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-142,979.70		
REGISTERED INTEREST PAID	-19,388.96		
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	-406.56		
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		-177,183.10	

BALANCE THIS STATEMENT		42,935.69	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	42,935.69		
ESCROWED INVESTMENTS	0.00		
TOTAL		42,935.69	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

879,863

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-96-B-KA-12
ACCOUNT NAME: CHARLESTON 96-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	6,409.26		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	26,161.80		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.62		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	26,166.42		

TOTAL INCLUDING BALANCE FORWARD	32,575.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-21,372.17		
REGISTERED INTEREST PAID	-2,657.31		
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	-60.20		
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	-26,221.96		

BALANCE THIS STATEMENT	6,353.72		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,353.72		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,353.72		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

119,475

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-97-A-KA-12
ACCOUNT NAME: CHARLESTON 97-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	11,884.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	48,492.36		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	8.54		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	48,500.90		

TOTAL INCLUDING BALANCE FORWARD	60,385.60		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-39,025.00		
REGISTERED INTEREST PAID	-5,513.68		
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	-111.52		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-48,602.20		

BALANCE THIS STATEMENT	11,783.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	11,783.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	11,783.40		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

251,232

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-97-B-KA-12
ACCOUNT NAME: CHARLESTON 97-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	84,926.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	346,635.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	61.06		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	346,696.06		

TOTAL INCLUDING BALANCE FORWARD	431,623.03		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-274,826.00		
REGISTERED INTEREST PAID	-43,557.01		
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	-797.24		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-347,432.25		

BALANCE THIS STATEMENT	84,190.78		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	84,190.78		
ESCROWED INVESTMENTS	0.00		
TOTAL	84,190.78		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,005,656

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-98-A-KA-12
ACCOUNT NAME: CHARLESTON 98-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	16,130.32		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	65,822.52		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	11.60		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	65,834.12		

TOTAL INCLUDING BALANCE FORWARD	81,964.44		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-51,926.00		
REGISTERED INTEREST PAID	-8,530.47		
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	-151.36		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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	-65,972.47		

BALANCE THIS STATEMENT	15,991.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	15,991.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	15,991.97		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

393,988

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-99-A-KA-12
ACCOUNT NAME: CHARLESTON 99-A SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	35,450.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	64,260.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	19.15		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	64,279.15		

TOTAL INCLUDING BALANCE FORWARD	99,729.31		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-17,731.00		
REGISTERED INTEREST PAID	-45,782.83		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-146.08		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-63,659.91		

BALANCE THIS STATEMENT	36,069.40		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	36,069.40		
ESCROWED INVESTMENTS	0.00		
TOTAL	36,069.40		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

537,469

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-1-99-B-KA-12
ACCOUNT NAME: CHARLESTON 99-B SEWER REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		4,963.78	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	4,728.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	2.34		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		4,730.34	

TOTAL INCLUDING BALANCE FORWARD		9,694.12	
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	-10.85		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
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		-4,727.67	

BALANCE THIS STATEMENT		4,966.45	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,966.45		
ESCROWED INVESTMENTS	0.00		
TOTAL		4,966.45	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

70,753

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-01-A-KA-12
ACCOUNT NAME: CHARLESTON 01-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	67,605.45		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	36.82		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	36.82		

TOTAL INCLUDING BALANCE FORWARD	67,642.27		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-65.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-65.00		

BALANCE THIS STATEMENT	67,577.27		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	67,577.27		
ESCROWED INVESTMENTS	0.00		
TOTAL	67,577.27		

MAXIMUM RESERVE REQUIREMENT
RR: 67,560

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-01-B-KA-12
ACCOUNT NAME: CHARLESTON 01-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	72,970.09		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	39.77		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	39.77		

TOTAL INCLUDING BALANCE FORWARD	73,009.86		
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	73,009.86		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	73,009.86		
ESCROWED INVESTMENTS	0.00		
TOTAL	73,009.86		

MAXIMUM RESERVE REQUIREMENT
RR: 72,799

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-01-C-KA-12
ACCOUNT NAME: CHARLESTON 01-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		1,339.97	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	0.71		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		0.71	

TOTAL INCLUDING BALANCE FORWARD		1,340.68	
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		1,340.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,340.68		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,340.68	

MAXIMUM RESERVE REQUIREMENT
RR: 1,052

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-02-A-KA-12
ACCOUNT NAME: CHARLESTON 02-A SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	175,880.21		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	73.89		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	73.89		

TOTAL INCLUDING BALANCE FORWARD	175,954.10		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	-97,625.13		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-97,625.13		

BALANCE THIS STATEMENT	78,328.97		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	78,328.97		
ESCROWED INVESTMENTS	0.00		
TOTAL	78,328.97		

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-02-B-KA-12
ACCOUNT NAME: CHARLESTON 02-B SEWER REF RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	486,434.75		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	265.09		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	265.09		

TOTAL INCLUDING BALANCE FORWARD	486,699.84		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-172.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-172.00		

BALANCE THIS STATEMENT	486,527.84		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	486,527.84		
ESCROWED INVESTMENTS	0.00		
TOTAL	486,527.84		

MAXIMUM RESERVE REQUIREMENT
RR: 485,473

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-04-A-KA-12
ACCOUNT NAME: CHARLESTON 04-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	598,257.58		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	325.94		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	325.94		

TOTAL INCLUDING BALANCE FORWARD	598,583.52		
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	-148.52		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-576.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-724.52		

BALANCE THIS STATEMENT	597,859.00		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	597,859.00		
ESCROWED INVESTMENTS	0.00		
TOTAL	597,859.00		

MAXIMUM RESERVE REQUIREMENT
RR: 597,859

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-05-A-KA-12
ACCOUNT NAME: CHARLESTON 05-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	2,159,530.35		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	1,176.20		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	1,176.20		

TOTAL INCLUDING BALANCE FORWARD	2,160,706.55		
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	-2,568.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-2,568.00		

BALANCE THIS STATEMENT	2,158,138.55		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	2,158,138.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	2,158,138.55		

MAXIMUM RESERVE REQUIREMENT
RR: 2,157,461

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-08-A-KA-12
ACCOUNT NAME: CHARLESTON 08-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	547,457.64		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	298.25		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	298.25		

TOTAL INCLUDING BALANCE FORWARD	547,755.89		
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	-527.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-527.00		

BALANCE THIS STATEMENT	547,228.89		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	547,228.89		
ESCROWED INVESTMENTS	0.00		
TOTAL	547,228.89		

MAXIMUM RESERVE REQUIREMENT
RR: 547,093

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-11-A-KA-12
ACCOUNT NAME: CHARLESTON 11-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	0.00		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	1,573,017.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	376.90		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS		1,573,393.90	

TOTAL INCLUDING BALANCE FORWARD		1,573,393.90	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	

BALANCE THIS STATEMENT		1,573,393.90	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	1,573,393.90		
ESCROWED INVESTMENTS	0.00		
TOTAL		1,573,393.90	

MAXIMUM RESERVE REQUIREMENT
RR: 1,573,017

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-89-A-KA-12
ACCOUNT NAME: CHARLESTON 89-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	168,010.16		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	91.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	91.52		

TOTAL INCLUDING BALANCE FORWARD	168,101.68		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-200.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-200.00		

BALANCE THIS STATEMENT	167,901.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	167,901.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	167,901.68		

MAXIMUM RESERVE REQUIREMENT
RR: 167,849

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-89-B-KA-12
ACCOUNT NAME: CHARLESTON 89-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	7,325.98		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	4.00		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	4.00		

TOTAL INCLUDING BALANCE FORWARD	7,329.98		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	7,329.98		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	7,329.98		
ESCROWED INVESTMENTS	0.00		
TOTAL	7,329.98		

MAXIMUM RESERVE REQUIREMENT
RR: 7,268

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-89-C-KA-12
ACCOUNT NAME: CHARLESTON 89-C SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	72,912.88		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	39.71		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	39.71		

TOTAL INCLUDING BALANCE FORWARD	72,952.59		
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	-87.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-87.00		

BALANCE THIS STATEMENT	72,865.59		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	72,865.59		
ESCROWED INVESTMENTS	0.00		
TOTAL	72,865.59		

MAXIMUM RESERVE REQUIREMENT
RR: 72,843

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-89-D-KA-12
ACCOUNT NAME: CHARLESTON 89-D SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	4,180.59		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	2.29		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	2.29		

TOTAL INCLUDING BALANCE FORWARD	4,182.88		
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	4,182.88		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,182.88		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,182.88		

MAXIMUM RESERVE REQUIREMENT
RR: 3,155

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-93-A-KA-12
ACCOUNT NAME: CHARLESTON 93-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	51,588.01		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	28.11		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	28.11		

TOTAL INCLUDING BALANCE FORWARD	51,616.12		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-49.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-49.00		

BALANCE THIS STATEMENT	51,567.12		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	51,567.12		
ESCROWED INVESTMENTS	0.00		
TOTAL	51,567.12		

MAXIMUM RESERVE REQUIREMENT
RR: 51,554

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-96-A-KA-12
ACCOUNT NAME: CHARLESTON 96-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	162,475.70		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	88.52		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	88.52		

TOTAL INCLUDING BALANCE FORWARD	162,564.22		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-156.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-156.00		

BALANCE THIS STATEMENT	162,408.22		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	162,408.22		
ESCROWED INVESTMENTS	0.00		
TOTAL	162,408.22		

MAXIMUM RESERVE REQUIREMENT
RR: 162,368

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-96-B-KA-12
ACCOUNT NAME: CHARLESTON 96-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	24,046.46		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	13.09		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	13.09		

TOTAL INCLUDING BALANCE FORWARD	24,059.55		
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	-24.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-24.00		

BALANCE THIS STATEMENT	24,035.55		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	24,035.55		
ESCROWED INVESTMENTS	0.00		
TOTAL	24,035.55		

MAXIMUM RESERVE REQUIREMENT
RR: 24,030

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-97-A-KA-12
ACCOUNT NAME: CHARLESTON 97-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	44,569.39		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	24.29		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	24.29		

TOTAL INCLUDING BALANCE FORWARD	44,593.68		
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	-43.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-43.00		

BALANCE THIS STATEMENT	44,550.68		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	44,550.68		
ESCROWED INVESTMENTS	0.00		
TOTAL	44,550.68		

MAXIMUM RESERVE REQUIREMENT
RR: 44,540

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-97-B-KA-12
ACCOUNT NAME: CHARLESTON 97-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	318,595.23		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	173.58		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	173.58		

TOTAL INCLUDING BALANCE FORWARD	318,768.81		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-306.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-306.00		

BALANCE THIS STATEMENT	318,462.81		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	318,462.81		
ESCROWED INVESTMENTS	0.00		
TOTAL	318,462.81		

MAXIMUM RESERVE REQUIREMENT
RR: 318,383

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-98-A-KA-12
ACCOUNT NAME: CHARLESTON 98-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	60,496.41		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	32.97		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	32.97		

TOTAL INCLUDING BALANCE FORWARD	60,529.38		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-58.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-58.00		

BALANCE THIS STATEMENT	60,471.38		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	60,471.38		
ESCROWED INVESTMENTS	0.00		
TOTAL	60,471.38		

MAXIMUM RESERVE REQUIREMENT
RR: 60,456

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-99-A-KA-12
ACCOUNT NAME: CHARLESTON 99-A SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	64,321.54		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	35.02		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	35.02		

TOTAL INCLUDING BALANCE FORWARD	64,356.56		
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	-76.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-76.00		

BALANCE THIS STATEMENT	64,280.56		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	64,280.56		
ESCROWED INVESTMENTS	0.00		
TOTAL	64,280.56		

MAXIMUM RESERVE REQUIREMENT
RR: 64,260

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-S-2-99-B-KA-12
ACCOUNT NAME: CHARLESTON 99-B SEWER RESERVE
COUNTY: KANAWHA

BALANCE LAST STATEMENT	6,146.97		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		N
INTEREST EARNED ON INVESTMENT POOL	3.35		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	3.35		

TOTAL INCLUDING BALANCE FORWARD	6,150.32		
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	6,150.32		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	6,150.32		
ESCROWED INVESTMENTS	0.00		
TOTAL	6,150.32		

MAXIMUM RESERVE REQUIREMENT
RR: 4,720

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-V-1-09-A-KA-12
ACCOUNT NAME: CHARLESTON 09-A CIVIC CENTER IMP REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		116,378.04	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	303,000.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	74.20		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		303,074.20	

TOTAL INCLUDING BALANCE FORWARD		419,452.24	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-180,000.00		
REGISTERED INTEREST PAID	-122,000.00		
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	-694.61		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-304,194.61	

BALANCE THIS STATEMENT		115,257.63	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	115,257.63		
ESCROWED INVESTMENTS	0.00		
TOTAL		115,257.63	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,980,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-V-1-98-X-KA-12
ACCOUNT NAME: CHARLESTON 98 CIVIC CENTER IMP REVENUE
COUNTY: KANAWHA

BALANCE LAST STATEMENT		175,902.32	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	256,728.00		U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		A
INTEREST EARNED ON INVESTMENT POOL	75.65		L
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2012
MISCELLANEOUS	0.00		
TOTAL RECEIPTS		256,803.65	

TOTAL INCLUDING BALANCE FORWARD		432,705.97	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-135,000.00		
REGISTERED INTEREST PAID	-118,957.50		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-584.10		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		-254,541.60	

BALANCE THIS STATEMENT		178,164.37	

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	178,164.37		
ESCROWED INVESTMENTS	0.00		
TOTAL		178,164.37	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

2,265,000

STATEMENT OF ACCOUNT
JULY 1, 2011 TO JUNE 30, 2012
ACCOUNT NUMBER: CHA-I-1-89-X-KA-14
ACCOUNT NAME: CHARLESTON PUBLIC IMPROVEMENT 89 GO
COUNTY: KANAWHA

BALANCE LAST STATEMENT	175,332.20		A
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	475.69		N
INTEREST EARNED ON INVESTMENT POOL	94.28		U
INTEREST EARNED ON ESC INVESTMENTS	0.00		A
INCOME EARNED ON LOANED ESC INVEST	0.00		L
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		F
DISCOUNT EARNED ON RETIRED BONDS	0.00		Y
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2011
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
MISCELLANEOUS	0.00		2012
TOTAL RECEIPTS	569.97		

TOTAL INCLUDING BALANCE FORWARD	175,902.17		
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	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	0.00		

BALANCE THIS STATEMENT	175,902.17		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	175,902.17		
ESCROWED INVESTMENTS	0.00		
TOTAL	175,902.17		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2012

P/O 10/09